

LAFCO

Santa Barbara Local Agency Formation Commission
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December 4, 2014 (Agenda)

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

Disbursements for October and November 2014

Dear Members of the Commission

RECOMMENDATION

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

DISCUSSION

Disbursements as of November 23, 2014, are shown in the attached printout generated by the County's financial information system. These include the month of October and most of November's disbursements. Since the agenda packet was distributed before the end of November, the full month of November 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 (Real-Time)

From 10/1/2014 to 11/24/2014

Selection Criteria: Fund = 5320

Layout Options: Columns = WarrantNumber, Vendor

Document	Post On	Fund	Dept	LIAcct	Description	Amount	Vendor	Vendor Name	Warrant Number
CLM - 0304885	10/1/2014	5320	815	7510	Monthly Stipend per March 6, 2014 LAFCO Contract	12,296.42	043173	PAUL HOOD CONSULTING	
TRC - 0020867	10/8/2014	5320	815	7732	Mileage Reimbursement-October, 2014 Meeting	5.15	207208	ROGER WELT	
TRC - 0020868	10/8/2014	5320	815	7732	Mileage Reimbursement-October 2, 2014 Meeting	5.15	207208	ROGER WELT	
TRC - 0020877	10/8/2014	5320	815	7732	Mileage Reimbursement-October 2, 2014 Meeting	5.04	290397	JOHN R FOX	
TRC - 0020878	10/9/2014	5320	815	7732	Mileage Reimbursement-October 2, 2014 Meeting	37.16	005295	JIM RICHARDSON	
TRC - 0020881	10/9/2014	5320	815	7732	Mileage Reimbursement-October 2, 2014 Meeting	51.44	561102	JEFF M MOORHOUSE	
CLM - 0306290	10/10/2014	5320	815	7450	Reimbursement for Office Supplies	31.63	043173	PAUL HOOD CONSULTING	
CLM - 0306325	10/10/2014	5320	815	7732	September 2014 Mileage Reimbursement	179.06	043173	PAUL HOOD CONSULTING	
TRC - 0020912	10/10/2014	5320	815	7732	Mileage Reimbursement-October 2, 2014 Meeting	10.64	031847	ROGER S ACEVES	
TRC - 0020913	10/10/2014	5320	815	7732	Mileage Reimbursement-October 2, 2014 Meeting	13.33	311789	Craig Geyer	
TRC - 0020913	10/10/2014	5320	815	7732	Parking Reimbursement-October 2, 2014 Meeting	1.50	311789	Craig Geyer	
AUT - TELE 09	10/13/2014	5320	815	7897	001FIXED TELEPHONE CHARGES FOR 9/2014	27.82			
AUT - U101414	10/14/2014	5320	815	7803	F01005,08/21/14,09/22/14,WATER,VA_012762-756076-30	2.63			
AUT - U101414	10/14/2014	5320	815	7801	F01005,08/29/14,09/30/14,ELECTRIC,VA_023787005-312	72.60			
AUT - U101414	10/14/2014	5320	815	7804	F01005,08/21/14,09/22/14,REFUSE,VA_012762A-29811	8.52			
AUT - U101414	10/14/2014	5320	815	7803	F01005,08/21/14,09/22/14,SEWER,VA_012762-756076-30	2.99			
AUT - U101414	10/14/2014	5320	815	7803	F01005,08/21/14,09/22/14,WATER,VA_012762A-29311	3.96			
EFC - 0011326	10/15/2014	5320	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 10/15/14	816.37	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0011326	10/15/2014	5320	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 10/15/14	93.00	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0011326	10/15/2014	5320	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 10/15/14	21.75	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0011326	10/15/2014	5320	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 10/15/14	66.00	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
JE - 0108764	10/15/2014	5320	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	692.63			
EFC - 0011327	10/17/2014	5320	815	7507	LAFCO ADP Fees 10/15/14 Pay Date	117.40	050379	ADP INC	
CLM - 0307516	10/20/2014	5320	815	7732	CALAFCO Conference Expenses	633.65	031847	ROGER S ACEVES	

Expenditure Transactions (Real-Time)

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Document	Post On	Fund	Dept	LIAcct	Description	Amount	Vendor	Vendor Name	Warrant Number
CLM - 0307558	10/21/2014	5320	815	7732	Reim for 2014 CALAFCO Conference Expenses	793.88	043173	PAUL HOOD CONSULTING	
CLM - 0308100	10/23/2014	5320	815	7324	2013 Outside Independent Audit	2,270.00	067460	Bartlett Pringle & Wolf	
DJE - 0062972	10/23/2014	5320	815	7732	Welt Mileage Reimbursement (Overpayment)	-5.15			
TRC - 0021035	10/23/2014	5320	815	7732	2014 CALAFCO Conference Reimbursement	628.94	290397	JOHN R FOX	
TRC - 0021041	10/23/2014	5320	815	7732	2014 CALAFCO Conference Reimbursement	560.61	207208	ROGER WELT	
TRC - 0021101	10/28/2014	5320	815	7732	Moorhouse Reim 2014 CALAFCO Annual Conference	433.04	561102	JEFF M MOORHOUSE	
AUT - U110414	10/31/2014	5320	815	7806	F01004 - Oct '14 Energy Mgr Sal/Admn Fees	4.11			
JE - 0109791	11/3/2014	5320	815	7510	9/1-9/30/14 COB Admin. Support to LAFCO	7,565.89			
JE - 0109803	11/3/2014	5320	815	7510	10/1-10/31/14 COB Admin. Support to LAFCO	5,247.33			
CLM - 0309917	11/5/2014	5320	815	7510	Monthly Stipend per March 6, 2014 LAFCO Contract	12,296.42	043173	PAUL HOOD CONSULTING	
AUT - TELE 10	11/7/2014	5320	815	7897	001FIXED TELEPHONE CHARGES FOR 10/2014	27.82			
AUT - U110714	11/7/2014	5320	815	7801	F01005,09/30/14,10/30/14,ELECTRIC,VA_023787005-312	39.67			
AUT - U110714	11/7/2014	5320	815	7802	F01005,09/11/14,10/10/14,NATURALGAS, VA_15201460001	7.92			
CLM - 0310479	11/10/2014	5320	815	7530	Legal Ad-Santa Barbara News Press	168.48	010099	SANTA BARBARA NEWS PRESS	
TRC - 0021314	11/11/2014	5320	815	7732	Geyer Mileage Reimbursement-Nov 6, 2014 Meeting	13.33	311789	Craig Geyer	
TRC - 0021314	11/11/2014	5320	815	7732	Parking-Nov 6, 2014 Meeting	1.50	311789	Craig Geyer	
TRC - 0021317	11/11/2014	5320	815	7732	Fox Mileage Reimbursement-Nov 6, 2014 Meeting	76.83	290397	JOHN R FOX	
TRC - 0021318	11/11/2014	5320	815	7732	Orach Mileage Reimbursement-Nov 6, 2014 Meeting	4.03	603051	BOB ORACH	
TRC - 0021320	11/12/2014	5320	815	7732	Moorhouse Mileage Reim- Nov 6, 2014 Meeting	81.31	561102	JEFF M MOORHOUSE	
TRC - 0021323	11/12/2014	5320	815	7732	Aceves Mileage Reim-Nov 6, 2014 Meeting	73.47	031847	ROGER S ACEVES	
TRC - 0021324	11/12/2014	5320	815	7732	Richardson Mileage Reim-Nov 6, 2014 Meeting	35.95	005295	JIM RICHARDSON	
TRC - 0021327	11/12/2014	5320	815	7732	Hood Mileage Reimbursement-October, 2014	277.06	043173	PAUL HOOD CONSULTING	
TRC - 0021330	11/12/2014	5320	815	7732	Welt Mileage Reimbursement-Nov 6, 2014 Meeting	5.15	207208	ROGER WELT	
AUT - U111414	11/14/2014	5320	815	7802	F01005,10/10/14,11/07/14,NATURALGAS, VA_15201460001	8.33			
EFC - 0011525	11/14/2014	5320	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 11/14/14	641.13	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	

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EFC - 0011525	11/14/2014	5320	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 11/14/14	111.60	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0011525	11/14/2014	5320	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 11/14/14	26.10	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0011525	11/14/2014	5320	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 11/14/14	79.20	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
JE - 0110055	11/14/2014	5320	815	7669	LJE14/15 2nd Quarter General Liability Premium	48.50			
JE - 0110176	11/14/2014	5320	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	969.67			
EFC - 0011528	11/21/2014	5320	815	7507	LAFCO ADP Fees 11/14/14 Pay Date	117.40	050379	ADP INC	