

# LAFCO

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**Santa Barbara Local Agency Formation Commission**

105 East Anapamu Street ♦ Santa Barbara CA 93101

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www.sblafco.org ♦ lafco@sblafco.org

June 6, 2013 (Agenda)

Local Agency Formation Commission  
105 East Anapamu Street, Room 403  
Santa Barbara CA 93101

## **Ratify Disbursements for April and May 2013**

Dear Members of the Commission:

### RECOMMENDATION

It is recommended the Commission ratify the enclosed report of expenditures.

### DISCUSSION

Disbursements as of May 23 are shown on the attached printout generated by the County's financial information system.

Please contact the LAFCO office if you have any questions.

Very truly yours,



BOB BRAITMAN  
Executive Officer

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**Commissioners:** Roger Aceves, Chair ♦ Doreen Farr ♦ Craig Geyer ♦ Jeff Moorhouse ♦ Bob Orach ♦ Bob Short  
Janet Wolf ♦ John Fox ♦ Steve Lavagnino ♦ Jim Richardson ♦ Roger Welt      **Executive Officer:** Bob Braitman

AGENDA ITEM NO. 14

# Expenditure Transactions (Real-Time)

From 3/27/2013 to 5/23/2013

Selection Criteria: Fund = 5320

Layout Options: Columns = WarrantNumber, Vendor

Document	Post On	Fund	Dept	LiAcct	Description	Amount	Vendor	Vendor Name	Warrant Number
AUT - U040513	3/31/2013	5320	815	7806	F01004 - Mar '13 EnergyMgr Sal/Admn Fees	2.25			
JE - 0080456	3/31/2013	5320	815	7669	Jan-Mar 2013 Cost Allocation Charges	3,375.25			
JE - 0080800	3/31/2013	5320	815	7803	ChemAqua water softening chrgs, March '13	1.60			
AUT - U040213	4/2/2013	5320	815	7801	F01005.03/01/13.04/01/13.ELECTRIC,VA_023787005-312	35.31			
CLM - 0230198	4/4/2013	5320	815	7510	Executive Officer Services for March 2013	14,308.06	096663	BRAITMAN & ASSOCIATES	
AUT - TELE 03	4/8/2013	5320	815	7897	00FIXED TELEPHONE CHARGES FOR 3/2013	26.50			
CLM - 0230203	4/8/2013	5320	815	7453	Copying - March 2013	283.09	096663	BRAITMAN & ASSOCIATES	
CLM - 0230203	4/8/2013	5320	815	7732	Meals and Mileage - March 2013	191.80	096663	BRAITMAN & ASSOCIATES	
CLM - 0230203	4/8/2013	5320	815	7451	Postage - March 2013	21.66	096663	BRAITMAN & ASSOCIATES	
TRC - 0013997	4/8/2013	5320	815	7732	Mileage Reimbursement - 4/4/13 LAFCO Meeting	37.88	005295	JIM RICHARDSON	
TRC - 0013998	4/8/2013	5320	815	7732	Mileage Reimbursement - 3/7 and 4/4/13 LAFCO Mtgs	74.02	207208	ROGER WELT	
CLM - 0230956	4/9/2013	5320	815	7510	Consulting Services per contract	5,000.00	043173	PAUL HOOD CONSULTING	
CLM - 0231367	4/10/2013	5320	815	7530	Legal Notice Publication	34.32	010099	SANTA BARBARA NEWS PRESS	
AUT - U041513	4/15/2013	5320	815	7804	F01005.02/25/13.03/25/13.REFUSE,VA_012762A-29811	6.82			
AUT - U041513	4/15/2013	5320	815	7803	F01005.02/25/13.03/25/13.SEWER,VA_012762-756076-30	1.56			
AUT - U041513	4/15/2013	5320	815	7803	F01005.02/25/13.03/25/13.WATER,VA_012762A-29811	3.47			
AUT - U041513	4/15/2013	5320	815	7803	F01005.02/25/13.03/25/13.WATER,VA_012762-756076-30	0.01			
EFC - 0007463	4/15/2013	5320	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 4/15/13	816.35	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0007463	4/15/2013	5320	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 4/15/13	93.00	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0007463	4/15/2013	5320	815	6560	LAFCO Comm Payroll Taxes & Dir Dep - 4/15/13	21.75	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0007463	4/15/2013	5320	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 4/15/13	90.00	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
JE - 0081249	4/15/2013	5320	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	692.65			
TRC - 0013996	4/15/2013	5320	815	7732	Travel Reimburse -2/7, 3/7 and 4/4/13 LAFCO Mtgs	34.62	311789	Craig Geyer	
EFC - 0007528	4/19/2013	5320	815	7507	LAFCO ADP Fees 4/19/13 Pay Date	107.35	050379	ADP INC	

County of Santa Barbara, FIN

Last Updated: 5/23/2013 7:16 PM

# Expenditure Transactions (Real-Time)

From 3/27/2013 to 5/23/2013

Selection Criteria: Fund = 5320

Layout Options: Columns = WarrantNumber, Vendor

Document	Post On	Fund	Dept	LI/Acct	Description	Amount	Vendor	Vendor Name	Warrant Number
JE - 0081755	4/19/2013	5320	815	7803	ChemAqua water softening chrgs, April '13	1.60			
AUT - U042413	4/24/2013	5320	815	7802	F01005,03/14/13,04/12/13,NATURALGAS, VA_15201460001	7.64			
AUT - U050613	4/30/2013	5320	815	7806	F01004 - April '13 EnergyMgr Sal / Admin Fees	1.79			
CLM - 0234316	5/3/2013	5320	815	7510	Executive Officer Services for April 2013	14,308.05	096663	BRAITMAN & ASSOCIATES	
CLM - 0234318	5/6/2013	5320	815	7453	Copying - April 2013	386.22	096663	BRAITMAN & ASSOCIATES	
CLM - 0234318	5/6/2013	5320	815	7732	Meals, Mileage, Travel - April 2013	1,127.86	096663	BRAITMAN & ASSOCIATES	
CLM - 0234318	5/6/2013	5320	815	7451	Postage - April 2013	9.52	096663	BRAITMAN & ASSOCIATES	
CLM - 0234318	5/6/2013	5320	815	7450	Office Supplies - April 2013	230.18	096663	BRAITMAN & ASSOCIATES	
AUT - TELE 04	5/8/2013	5320	815	7897	001FIXED TELEPHONE CHARGES FOR 4/2013	26.50			
CLM - 0234635	5/10/2013	5320	815	7510	Prof Consulting Services April 2013	5,000.00	043173	PAUL HOOD CONSULTING	
AUT - U051413	5/14/2013	5320	815	7801	F01005,04/01/13,04/29/13,ELECTRIC,VA_023787005-312	22.70			
AUT - U051413	5/14/2013	5320	815	7804	F01005,03/25/13,04/22/13,REFUSE,VA_012762A-29811	6.82			
AUT - U051413	5/14/2013	5320	815	7803	F01005,03/25/13,04/22/13,SEWER,VA_012762-756076-30	2.10			
AUT - U051413	5/14/2013	5320	815	7803	F01005,03/25/13,04/22/13,WATER,VA_012762A-29311	4.24			
AUT - U051413	5/14/2013	5320	815	7803	F01005,03/25/13,04/22/13,WATER,VA_012762-756076-30	0.34			
AUT - U052313	5/23/2013	5320	815	7802	F01005,04/12/13,05/13/13,NATURALGAS, VA_15201460001	6.07			