Santa Barbara Local Agency Formation Commission 105 East Anapamu Street ♦ Santa Barbara CA 93101 805/568-3391 ♦ FAX 805/568-2249 www.sblafco.org ♦ lafco@sblafco.org

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

PAUL HOOD Executive Officer

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

CONSENT CALENDAR NO. 1

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

Expenditure Transactions

Selection Criteria: Fund = 5320

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

Fund 5320 --- SB LAFCO

CLM-0287758 5/27014 815 7510 Monthly Silpend per March 6, 2014 LAFCO Contract 14,57300 JLT - LELG0 6/42014 815 7897 001FXED TELEPHONE CHARGES FOR 5/2014 2000000 JLT - LU081314 6/13/2014 815 7897 001FXED TELEPHONE CHARGES FOR 5/2014 2000000 AUT - U061314 6/13/2014 815 7807 F01005.04/2214.06/21/14, REFUSE-X4_012762-760075-30 56.60 AUT - U061314 6/13/2014 815 7803 F01005.04/2214.06/21/14, MATFER X4_0127562-756075-30 56.60 AUT - U061314 6/13/2014 815 7803 F01005.04/2214.06/21/14, MATFER X4_0127562-756075-30 816.35 AUT - U061314 6/13/2014 815 7803 F01005.04/2214.06/21/14, MATFER X4_0127562-756075-30 816.35 AUT - U061314 6/13/2014 815 7803 F01005.04/2214.06/21/14, MATFER X4_0127762-756075-30 816.35 AUT - U061314 6/13/2014 815 7803 F01005.04/2214.06/21/14, MATFER X4_0127762-756075-30 816.35 AUT - U061314 6/13/2014 815 7201 AFCO Comm Payroll Taves & Dir Dep - 6/	Document	Post On	Dept	LIAcct	Description	Amount	
6/4/2014 815 9600 Increase to Retained Earlings - Contingency 20,0 6/9/2014 815 7807 001FIXED TELEPHONE CHARGES FOR 5/2014 20,0 6/13/2014 815 7801 F01005,05/01/14,06/02/14,ELECTRIC, VA_0223787005-312 20,0 6/13/2014 815 7803 F01005,04/22/14,05/21/14,06/22/14,05/21/14,04 81 20,0 6/13/2014 815 7803 F01005,04/22/14,05/21/14,04 81 21/3/24 6/13/2014 815 6210 LAFCO Comm Payroll Taxes & Dir Dep - 6/13/14 8 6/13/2014 815 6550 LAFCO Comm Payroll Taxes & Dir Dep - 6/13/14 8 6/13/2014 815 6700 LAFCO Comm Payroll Taxes & Dir Dep - 6/13/14 6 6/13/2014 815 6700 LAFCO Comm Payroll Taxes & Dir Dep - 6/13/14 6 6/13/2014 815 6700 LAFCO Comm Payroll Taxes & Dir Dep - 6/13/14 6 6/13/2014 815 7732 Mileage Reim-May 1, & June 5, 2014 Meetings 6/13/14 6/13/2014 815 7732 Mileage Reim-May 1, & June 5, 2014 Mee	CLM - 0287758	6/2/2014	815	7510	Monthly Stipend per March 6, 2014 LAFCO Contract	14,579.00	
6/9/2014 815 7897 001FIXED TELEPHONE CHARGES FOR 5/2014 6/13/2014 815 7801 F01005,05/01/14,06/02/14,ELECTRIC, NA_023787005-312 6/13/2014 815 7803 F01005,04/22/14,05/21/14,RFUSE, VA_012762A-29811 6/13/2014 815 7803 F01005,04/22/14,05/21/14,05/22/14,05/21/14,012762A-298311 6/13/2014 815 7803 F01005,04/22/14,05/21/14,WATER, VA_012762A-298311 6/13/2014 815 7803 F01005,04/22/14,05/21/14,WATER, VA_012762A-293311 6/13/2014 815 7803 F01005,04/22/14,05/21/14,WATER, VA_012762A-293311 6/13/2014 815 7803 F01005,04/22/14,05/21/14,WATER, VA_012762A-29311 6/13/2014 815 7803 F01005,04/12/14,05/21/14,WATER, VA_012762A-29311 6/13/2014 815 7803 F01005,04/12/14,05/21/14,WATER, VA_012762A-29311 6/13/2014 815 7732 Mileage Reim-May 1, & June 5, 2014 6/13/2014 815 7732 Mileage Reim-May 1, & June 5, 2014 6/17/2014 815 7732 Mileage Reim-May 1, & June 5, 2014 6/17/2014 815 <td< td=""><td>JE - 0101996</td><td>6/4/2014</td><td>815</td><td>9600</td><td>Increase to Retained Earnings - Contingency</td><td>20,000.00</td><td></td></td<>	JE - 0101996	6/4/2014	815	9600	Increase to Retained Earnings - Contingency	20,000.00	
6/13/2014 815 7801 F01005,05/01/14,06/02/14,ELECTRIC,VA_023787005-312 6/13/2014 815 7803 F01005,04/22/14,05/21/14,REFUSE,VA_012762A-29811 6/13/2014 815 7803 F01005,04/22/14,05/21/14,VATER,VA_012762A-29811 6/13/2014 815 7803 F01005,04/22/14,14,05/21/14,VA_012762A-29811 6/13/214 6/13/214 8/13/214 6/13/214 8/13/214 6/13/214 8/13/214 6/13/214 8/13/214 6/13/214 8/13/214 6/13/214 6/13/214 8/13/214 6/13/214 6/12/2014 8/12/2014 8/12/2014 8/12/2014 8/12/2014 8/12/2014 8/12/2014 8/12/2014 8/12/2014 8/12/2014 8/12/2014 8/12/2014 8/12/2014 8/12/2014 8/12/2014 8/12/2014 <td>AUT - TELE 05</td> <td>6/9/2014</td> <td>815</td> <td>7897</td> <td>001FIXED TELEPHONE CHARGES FOR 5/2014</td> <td>26.75</td> <td></td>	AUT - TELE 05	6/9/2014	815	7897	001FIXED TELEPHONE CHARGES FOR 5/2014	26.75	
6/13/2014 815 7804 F01006,04/22/14,05/21/14,REFUSE,VA_012762A-29311 6/13/2014 815 7803 F01005,04/22/14,05/21/14,NATER,VA_012762A-29311 6/13/2014 815 7803 F01005,04/22/14,05/21/14,NATER,VA_012762A-29311 6/13/2014 815 7803 F01005,04/22/14,05/21/14,NATER,VA_012762A-29311 6/13/2014 815 7803 F01005,04/22/14,05/21/14,NATER,VA_012762A-29311 6/13/2014 815 6/20 LAFCO Comm Payroll Taxes & Dir Dep - 6/13/14 6/13/2014 815 6/13/2014 815 6/13/2014 815 6/13/2014 815 6/13/2014 815 6/13/2014 815 6/13/2014 815 6/13/2014 815 7/14 Morrant Clearing Fund ADP 6/13/2014 815 7/14 8/13/2014 815 7/14 8/13/2014 815 7/14 8/13/2014 815 7/14 8/13/2014 815 7/14 8/13/2014 815 7/14 8/13/2014 815 7/14 8/13/2014 815 7/14 8/13/2014 8/16 6/11/2014 8/15 7/14 8/13/2014 8/16 6/11/2014 8/16	AUT - U061314	6/13/2014	815	7801	F01005,05/01/14,06/02/14,ELECTRIC,VA_023787005-312	36.60	
6/13/2014 815 7803 F01005,04/22/14,05/21/14,NATER,VA_012762-756076-30 6/13/2014 815 7803 F01005,04/22/14,05/21/14,WATER,VA_012762A-29311 6/13/12 815 7803 F01005,04/22/14,05/21/14,WATER,VA_012762A-29311 6/13/12 815 6510 LAFCO Comm Payroll Taxes & Dir Dep - 6/13/14 9 9 6/13/2014 815 6500 LAFCO Comm Payroll Taxes & Dir Dep - 6/13/14 9 9 6/13/2014 815 6570 LAFCO Comm Payroll Taxes & Dir Dep - 6/13/14 9 9 6/13/2014 815 6700 LAFCO Comm Payroll Taxes & Dir Dep - 6/13/14 9 9 6/13/2014 815 7732 Mileage Reim-May 1, & June 5, 2014 Meetings 8 8 6/17/2014 815 7732 Mileage Reimbursment 16 6/17/2014 815 7732 Mileage Reimbursment 16 6/17/2014 815 7732 May Mileage Reimbursment 16 6/17/2014 815 7732 May Mileage Reimbursment 16 6/17/2014 815 7732 May Mileage Reimbursment 16 171/2014 815	AUT - U061314	6/13/2014	815	7804	F01005,04/22/14,05/21/14,REFUSE,VA_012762A-29811	8.40	
6/13/2014 815 7803 F01005,04/22/14,05/21/14,WATER,VA_012762A-29311 81 6/13/2014 815 6210 LAFCO Comm Payroll Taxes & Dir Dep - 6/13/14 81 6/13/2014 815 6500 LAFCO Comm Payroll Taxes & Dir Dep - 6/13/14 81 6/13/2014 815 6500 LAFCO Comm Payroll Taxes & Dir Dep - 6/13/14 9 6/13/2014 815 6500 LAFCO Comm Payroll Taxes & Dir Dep - 6/13/14 9 6/13/2014 815 6700 LAFCO Comm Payroll Taxes & Dir Dep - 6/13/14 9 6/13/2014 815 6700 LAFCO Comm Payroll Taxes & Dir Dep - 6/13/14 9 6/13/2014 815 7732 Mileage Reim-May 1, & June 5, 2014 Meetings 8 6/17/2014 815 7732 Mileage Reim-May 1, & June 5, 2014 Meetings 6/9 6/17/2014 815 7732 Mileage Reim-May 1, & June 5, 2014 Meetings 6/9 6/17/2014 815 7732 Mileage Reim-Unay 2, 2, 2014 16 6/17/2014 815 7732 May Mileage Reim-Una 5, 2014 Meetings 6/99	AUT - U061314	6/13/2014	815	7803	F01005,04/22/14,05/21/14,SEWER,VA_012762-756076-30	2.30	
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6/17/2014 815 7460 FY 13/14 CSBTV broadcast of LAFCO meetings 4,8 6/17/2014 815 7508 CC, Lafco services April-May 2014 9,9 6/17/2014 815 7803 ChemAqua water softening chrgs, Apr '14 9,9 6/17/2014 815 7732 Mileage Reimbursement-June 5, 2014 Meeting 9,9 6/17/2014 815 7732 Mileage Reimbursement-June 5, 2014 Meeting 9,1 6/17/2014 815 7732 Mileage Reimbursement-June 5, 2014 Meeting 9,1 6/17/2014 815 7732 Mileage Reimbursement-June 5, 2014 Meeting 6/17/2014 815 7732 6/17/2014 815 7732 Mileage Reimbursement-June 5, 2014 Meeting 6/17/2014 815 7732 6/17/2014 815 7732 Mileage Reimbursement-June 5, 2014 Meeting 6/17/2014 815 7732 6/17/2014 815 7732 Mileage Reimbursement-June 5, 2014 Meeting 6/17/2014 815 7732 6/17/2014 815 7732 Mileage Reimbursement-June 5, 2014 Meeting 6/17/2014 815 7732 6/17/2014 815 <t< td=""><td>CLM - 0290429</td><td>6/17/2014</td><td>815</td><td>7732</td><td>May Mileage Reimbursment</td><td>165.64</td><td></td></t<>	CLM - 0290429	6/17/2014	815	7732	May Mileage Reimbursment	165.64	
6/17/2014 815 7508 CC, Lafco services April-May 2014 9,9 6/17/2014 815 7803 ChemAqua water softening chrgs, Apr '14 9,9 6/17/2014 815 7732 Mileage Reimbursement-June 5, 2014 Meeting 9,1 6/17/2014 815 7732 Mileage Reimbursement-June 5, 2014 Meeting 9,1 6/17/2014 815 7732 Mileage Reimbursement-June 5, 2014 Meeting 6/1 6/17/2014 815 7732 Mileage Reimbursement-June 5, 2014 Meeting 6/1 6/17/2014 815 7732 Mileage Reimbursement-June 5, 2014 Meeting 6/1 6/17/2014 815 7732 Mileage Reimbursement-June 5, 2014 Meeting 6/1 6/17/2014 815 7732 Mileage Reimbursement-June 5, 2014 Meeting 6/1 6/17/2014 815 7732 Mileage Reimbursement-June 5, 2014 Meeting 5/3 6/17/2014 815 7732 Mileage Reimbursement-June 5, 2014 Meeting 5/3 6/17/2014 815 7732 Mileage Reimbursement-June 5, 2014 Meeting 5/3 6/17/2014 815 7732 Mileage Reimbursement-June 5, 2014 Meeting<	JE - 010223	6/17/2014	815	7460	FY 13/14 CSBTV broadcast of LAFCO meetings	4,860.00	
6/17/2014 815 7803 ChemAqua water softening chrgs, Apr '14 6/17/2014 815 7732 Mileage Reimbursement-June 5, 2014 Meeting 6/18/2014 815 7732 Mileage Reimbursement-June 5, 2014 Meeting 6/19/2014 815	JE - 0102339	6/17/2014	815	7508	CC, Lafco services April-May 2014	9,924.81	
6/17/2014 815 7732 Mileage Reimbursement-June 5, 2014 Meeting 6/17/2014 815 7732 Mileage/Parking Reim-June 5+Parking April 3, 2014 6/17/2014 815 7732 Mileage Reimbursement-June 5, 2014 Meeting 6/18/2014 815 7732 Mileage Reimbursement-June 5, 2014 Meeting 6/19/2014 815	JE - 0102711	6/17/2014	815	7803	ChemAqua water softening chrgs, Apr '14	2.06	
6/17/2014 815 7732 Mileage/Parking Reim-June 5+Parking April 3, 2014 6/17/2014 815 7732 Mileage Reimbursement-June 5, 2014 Meeting 6/18/2014 815 7732 Mileage Reimbursement-June 5, 2014 Meeting 6/19/2014 815 7732 Mileage Reimbursement-June 5, 2014 Meeting 6/19/2014 815 7732 Reimbursement-June 5, 2014 Meeting 6/19/2014 815 7732 Reimbursement-June 5, 2014 Meeting	TRC - 0019524	6/17/2014	815	7732	Mileage Reimbursement-June 5, 2014 Meeting	10.64	
6/17/2014 815 7732 Mileage Reimbursement-June 5, 2014 Meeting 6/18/2014 815 7732 Mileage Reimbursement-June 5, 2014 Meeting 6/19/2014 815 7732 Mileage Reimbursement-June 5, 2014 Meeting 6/19/2014 815 7732 Mileage Reimbursement-June 5, 2014 Meeting 6/19/2014 815 7732 Reimbursement for mileage overpayment	TRC - 0019525	6/17/2014	815	7732	Mileage/Parking Reim-June 5+Parking April 3, 2014	17.49	
6/17/2014 815 7732 Mileage Reimbursement-June 5, 2014 Meeting 6/18/2014 815 7732 Mileage Reimbursement-June 5, 2014 Meeting 6/19/2014 815 7732 Mileage Reimbursement-June 5, 2014 Meeting 6/19/2014 815 7732 Reimbursement-June 5, 2014 Meeting	TRC - 0019527	6/17/2014	815	7732	Mileage Reimbursement-June 5, 2014 Meeting	13.44	
6/17/2014 815 7732 Mileage Reimbursement-June 5, 2014 Meeting 6/17/2014 815 7732 Mileage Reimbursement-June 5, 2014 Meeting 6/17/2014 815 7510 3/6-3/31/14 COB Admin. Support to LAFCO 5,3 6/19/2014 815 7732 Reimbursement for mileage overpayment 5,3	TRC - 0019528	6/17/2014	815	7732	Mileage Reimbursement-June 5, 2014 Meeting	84.22	
6/17/2014 815 7732 Mileage Reimbursement-June 5, 2014 Meeting 6/18/2014 815 7510 3/6-3/31/14 COB Admin. Support to LAFCO 5,3 6/19/2014 815 7732 Reimbursement for mileage overpayment -	TRC - 0019529	6/17/2014	815	7732	Mileage Reimbursement-June 5, 2014 Meeting	37.18	
6/18/2014 815 7510 3/6-3/31/14 COB Admin. Support to LAFCO 6/19/2014 815 7732 Reimbursement for mileage overpayment	TRC - 0019530	6/17/2014	815	7732	Mileage Reimbursement-June 5, 2014 Meeting	80.64	
6/19/2014 815 7732 Reimbursement for mileage overpayment	JE - 0102794	6/18/2014	815	7510	3/6-3/31/14 COB Admin. Support to LAFCO	5,315.98	
	DJE - 0058828		815	7732	Reimbursement for mileage overpayment	-63.21	

Last Updated: 7/24/2014 4:05 AM

County of Santa Barbara, FIN

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

Expenditure Transactions

Selection Criteria: Fund = 5320

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

Fund 5320 --- SB LAFCO

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

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