

LAFCO

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

October 10, 2024 (Agenda)

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

Disbursements for August through September 2024

Dear Members of the Commission:

RECOMMENDATION:

It is recommended that the Commission receive and file the disbursements for full month of August through portion of September 2024.

DISCUSSION:

Disbursements as of September 27, 2024 are shown in the attached printout generated by the County's Financial Information System (FIN). Since this agenda item was prepared before the end of September, disbursements for the full month of September will be included with the next meeting agenda packet.

Attachments:

Attachment A: August through September 2024 Disbursements

Please contact the LAFCO office if you have any questions.

Sincerely,



Mike Prater
Executive Officer

Expenditure Transactions (Real-Time)

From 8/1/2024 to 9/27/2024

Selection Criteria: Fund = 5320

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

Fund 5320 -- SB LAFCO

Document	Post On	Dept	LIAcct	Description	Amount
CLM - 0795807	8/1/2024	815	6100	LAFCO SBCERS Refund PP7 2024	54.23
CLM - 0795809	8/1/2024	815	6610	LAFCO EO TERM-LIFE & DISIBILITY JULY 2024	247.10
CLM - 0795809	8/1/2024	815	6100	LAFCO SBCERS Refund PP7 2024	86.07
CLM - 0795810	8/1/2024	815	7732	CALAFCO CONF. 2024	3,496.08
CLM - 0795810	8/1/2024	815	7451	Office Mailings	26.08
EFC - 0039925	8/1/2024	815	6100	LAFCO Staff Payroll Dir Dep for - 8/9/24	22,249.91
EFC - 0039925	8/1/2024	815	7326	LAFCO EO Auto Allowance for - 8/9/24	583.33
EFC - 0039925	8/1/2024	815	7811	LAFCO EO Phone/Cash Allowance for - 8/9/24	203.00
EFC - 0039925	8/1/2024	815	6500	LAFCO FED SOCSEC FOR - 8/9/24	1,557.72
EFC - 0039925	8/1/2024	815	6550	LAFCO FED MEDICARE FOR - 8/9/24	364.30
EFC - 0039925	8/1/2024	815	6700	LAFCO CA SUI/SDI FOR - 8/9/24	276.37
JE - 0270923	8/1/2024	815	7669	24-25 Liability Insurance Premiums	700.00
JE - 0270924	8/1/2024	815	6700	24-25 Unemployment Insurance Premiums	4,016.00
JE - 0271265	8/1/2024	815	6700	REVERSE 24-25 Unemployment Insurance Premiums	-4,016.00
CLM - 0796523	8/5/2024	815	6600	LAFCO SDRMA ANCILLARY COVERAGE PAYMENT 8-22-24	194.26
EFC - 0039923	8/5/2024	815	7507	LAFCO ADP Fees 8/9/2024 Pay Date	154.21
TRC - 0063804	8/5/2024	815	7732	Freeman Mileage Reim- Aug 1, 2024 Meeting	87.77
TRC - 0063805	8/5/2024	815	7732	Geyer Mileage Reimbursement- Aug 1, 2024 Meeting	85.76
TRC - 0063806	8/5/2024	815	7732	Osborne Mileage Reim -Aug 1, 2024 Mtg	34.04
TRC - 0063807	8/5/2024	815	7732	Patino Mileage Reim- Aug 1, 2024 Meeting	4.36
TRC - 0063811	8/5/2024	815	7732	Richardson Mileage Reim- Aug 1, 2024 Meeting	43.01
TRC - 0063812	8/5/2024	815	7732	Stark Mileage Reim- Aug 1, 2024 Meeting	97.82
AUT - TELE 07	8/15/2024	815	7897	001FIXED TELEPHONE CHARGES FOR 7/2024	43.00
AUT - U081524	8/15/2024	815	7801	F01005 JUL24 Elect VA_700067236909-M	78.49
AUT - U081524	8/15/2024	815	7804	F01005 JUN24 Refus VA_012762-756076-AG	12.64
AUT - U081524	8/15/2024	815	7803	F01005 JUN24 Sewer VA_012762-756076-B	1.69
AUT - U081524	8/15/2024	815	7803	F01005 JUN24 Water VA_012762-756076-D	2.22
AUT - U081524	8/15/2024	815	7803	F01005 JUN24 Water VA_012762-756076-C	1.23

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Document	Post On	Dept	LIAcct	Description	Amount
CLM - 0798236	8/15/2024	815	7324	2023 Outside Independent Audit - May 2024	3,500.00
CLM - 0798377	8/16/2024	815	6600	LAFCO HEALTH PREMIUM SEPTEMBER 2024	2,895.71
AUT - U082024	8/20/2024	815	7802	F01005 JUL24 NaGas VA_1520146000-FB	0.04
AUT - G061224	8/26/2024	815	7803	REVERSAL:Chem Aqua Billing June 2024 Estimates	-2.44
AUT - U061224	8/26/2024	815	7806	REVERSAL:F01004	-11.01
AUT - G083024	8/30/2024	815	7803	Chem Aqua Billing June 2024 (Actuals)	2.44
AUT - G083024	8/30/2024	815	7803	Chem Aqua Billing July 2024	2.44
AUT - U090324	8/30/2024	815	7804	F01005 JUL24 Refus VA_012762-756076-AG	12.64
AUT - U090324	8/30/2024	815	7803	F01005 JUL24 Sewer VA_012762-756076-B	2.72
AUT - U090324	8/30/2024	815	7803	F01005 JUL24 Water VA_012762-756076-D	5.51
AUT - U090324	8/30/2024	815	7803	F01005 JUL24 Water VA_012762-756076-C	3.48
JE - 0270848	8/31/2024	815	6100	LAFCO Retire EE Contrib. PP9-2024-LAFCO	2,246.93
JE - 0270848	8/31/2024	815	6400	LAFCO Retirement LAFCO Contrib. PP9-2024	2,425.22
CLM - 0799385	9/1/2024	815	6100	LAFCO HEALTH PREMIUM JULY - SEPT 2024	102.66
CLM - 0799388	9/1/2024	815	6610	LAFCO EO TERM-LIFE & DISIBILITY AUGUST 2024	247.10
CLM - 0799393	9/1/2024	815	7732	LAFCO CALAFCO CONF 2024	5,915.66
CLM - 0799393	9/1/2024	815	7451	LAFCO OFFICE MAILING	30.67
EFC - 0040120	9/1/2024	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 9/11/24	1,415.30
EFC - 0040120	9/1/2024	815	6100	LAFCO Staff Payroll Dir Dep for - 9/11/24	22,434.61
EFC - 0040120	9/1/2024	815	7326	LAFCO EO Auto Allowance for - 9/11/24	583.33
EFC - 0040120	9/1/2024	815	7811	LAFCO EO Phone/Cash Allowance for - 9/11/24	203.00
EFC - 0040120	9/1/2024	815	6700	LAFCO FED FUTA FOR - 9/11/24	9.60
EFC - 0040120	9/1/2024	815	6500	LAFCO FED SOCSEC FOR - 9/11/24	1,656.92
EFC - 0040120	9/1/2024	815	6550	LAFCO FED MEDICARE FOR - 9/11/24	387.50
EFC - 0040120	9/1/2024	815	6700	LAFCO CA SUI/SDI FOR - 9/11/24	276.37
CLM - 0800479	9/3/2024	815	7324	2023 Outside Independent Audit - July 2024	3,000.00
TRC - 0063993	9/3/2024	815	7732	PRATER Mileage Reimbursement-AUGUST 2024	163.88
CLM - 0801045	9/5/2024	815	7324	2023 Outside Independent Audit - Aug 2024	3,300.00
JE - 0270843	9/5/2024	815	7450	PROCESSING FEE FOR CEQA FILING - LAFCO 24-01	50.00

Last Updated: 9/27/2024 7:17 AM

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Document	Post On	Dept	LI Acct	Description	Amount
JE - 0270844	9/5/2024	815	7450	PROCESSING FEE FOR CEQA FILING - LAFCO 24-02	50.00
CLM - 0801210	9/6/2024	815	6600	LAFCO SDRMA ANCILLARY COVERAGE PAYMENT 9-22-24	194.26
EFC - 0040119	9/6/2024	815	7507	LAFCO ADP Fees 9/11/2024 Pay Date	165.45
TRC - 0064214	9/9/2024	815	7732	Freeman Mileage Reim- Sept 5, 2024 Meeting	15.01
TRC - 0064215	9/9/2024	815	7732	Geyer Mileage Reimbursement- Sept 5, 2024 Meeting	13.94
TRC - 0064216	9/9/2024	815	7732	Kyriaco Mileage Reimb- 8/1/2024 Meeting	11.32
TRC - 0064216	9/9/2024	815	7732	Kyriaco Mileage Reimb- 9/5/2024 Meeting	11.32
TRC - 0064217	9/9/2024	815	7732	LAFCO Meeting Mileage Reimbursement- 8/1/ 2024	30.75
TRC - 0064217	9/9/2024	815	7732	LAFCO Meeting Mileage Reimbursement- 9/5/ 2024	78.39
TRC - 0064218	9/9/2024	815	7732	Richardson Mileage Reim- Sept 5, 2024 Meeting	63.78
AUT - TELE 08	9/10/2024	815	7897	001FIXED TELEPHONE CHARGES FOR 8/2024	43.00
AUT - U091024	9/10/2024	815	7801	F01005 AUG24 Elect VA_700067236909-M	74.25
CLM - 0801574	9/10/2024	815	6900	LAFCO SDRMA WORKERS COMP RECONCILE PAYMENT 23-24	37.70
AUT - U091924	9/17/2024	815	7802	F01005 AUG24 NaGas VA_1520146000-FB	0.04
CLM - 0802373	9/17/2024	815	6600	LAFCO HEALTH PREMIUM OCTOBER 2024	2,895.71
AUT - WCSTALE	9/19/2024	815	7732	CANCEL WARRANT - VOIDED AFTER 6 MONTHS	-85.76
Total SB LAFCO					85,144.13

ATTACHMENT A