

# LAFCO

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**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

September 5, 2024 (Agenda)

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

## Disbursements for July through August 2024

Dear Members of the Commission:

### RECOMMENDATION:

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

### DISCUSSION:

Disbursements as of August 23, 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 August, disbursements for the full month of August will be included with the next meeting agenda packet.

### Attachments:

Attachment A: July through August 2024 Disbursements

Please contact the LAFCO office if you have any questions.

Sincerely,



Mike Prater  
Executive Officer

# Expenditure Transactions (Real-Time)

From 7/1/2024 to 8/23/2024

Selection Criteria: Fund = 5320

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

## Fund 5320 -- SB LAFCO

Document	Post On	Dept	LIAcct	Description	Amount
AUT - EACRvsl	7/1/2024	815	6700	LAFCO FED FUTA FOR - 7/11/23	-1.20
AUT - EACRvsl	7/1/2024	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 7/11/23	-200.00
AUT - EACRvsl	7/1/2024	815	7811	LAFCO EO Phone/Cash Allowance for - 7/11/23	-203.00
AUT - EACRvsl	7/1/2024	815	6700	LAFCO CA SUI/SDI FOR - 7/11/23	-273.80
AUT - EACRvsl	7/1/2024	815	6550	LAFCO FED MEDICARE FOR - 7/11/23	-363.82
AUT - EACRvsl	7/1/2024	815	7326	LAFCO EO Auto Allowance for - 7/11/23	-583.33
AUT - EACRvsl	7/1/2024	815	6500	LAFCO FED SOCSEC FOR - 7/11/23	-1,555.63
AUT - EACRvsl	7/1/2024	815	6100	LAFCO Staff Payroll Dir Dep for - 7/11/23	-21,863.64
EFC - 0039730	7/5/2024	815	7507	LAFCO ADP Fees 7/11/2024 Pay Date	157.29
CLM - 0793084	7/6/2024	815	7430	CALAFCO 2024-25 Annual Dues	8,478.00
EFC - 0039981	7/10/2024	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 7/11/24	200.00
EFC - 0039981	7/10/2024	815	6100	LAFCO Staff Payroll Dir Dep for - 7/11/24	21,863.64
EFC - 0039981	7/10/2024	815	7326	LAFCO EO Auto Allowance for - 7/11/24	583.33
EFC - 0039981	7/10/2024	815	7811	LAFCO EO Phone/Cash Allowance for - 7/11/24	203.00
EFC - 0039981	7/10/2024	815	6700	LAFCO FED FUTA FOR - 7/11/24	1.20
EFC - 0039981	7/10/2024	815	6500	LAFCO FED SOCSEC FOR - 7/11/24	1,555.63
EFC - 0039981	7/10/2024	815	6550	LAFCO FED MEDICARE FOR - 7/11/24	363.82
EFC - 0039981	7/10/2024	815	6700	LAFCO CA SUI/SDI FOR - 7/11/24	273.80
AUT - U071124	7/11/2024	815	7801	F01005 JUN24 Elect VA_700067236909-M	74.06
AUT - U071124	7/11/2024	815	7804	F01005 MAY24 Refus VA_012762-756076-AG	12.64
AUT - U071124	7/11/2024	815	7803	F01005 MAY24 Sewer VA_012762-756076-B	1.93
AUT - U071124	7/11/2024	815	7803	F01005 MAY24 Water VA_012762-756076-D	2.37
AUT - U071124	7/11/2024	815	7803	F01005 MAY24 Water VA_012762-756076-C	1.44
CLM - 0794247	7/16/2024	815	6600	LAFCO HEALTH PREMIUM AUGUST 2024	2,895.71
AUT - TELE 06	7/17/2024	815	7897	001FIXED TELEPHONE CHARGES FOR 6/2024	43.00
AUT - U072324	7/23/2024	815	7802	F01005 JUN24 NaGas VA_1520146000-FB	10.74
AUT - UR50924	7/23/2024	815	7803	REV:F01005 MAR24 Water VA_012762-756076-C	-1.04
AUT - UR50924	7/23/2024	815	7801	REV:F01005 APR24 Elect VA_700067236909-M	-54.69
AUT - UR50924	7/23/2024	815	7804	REV:F01005 MAR24 Refus VA_012762-756076-AG	-12.64



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AUT - UR50924	7/23/2024	815	7803	REV:F01005 MAR24 Sewer VA_012762-756076-B	-1.39
AUT - UR50924	7/23/2024	815	7803	REV:F01005 MAR24 Water VA_012762-756076-D	-1.95
AUT - UR52324	7/23/2024	815	7802	REV:F01005 APR24 NaGas VA_1520146000-FB	-12.73
AUT - U072324	7/24/2024	815	7801	F01005 MAY24 Elect VA_700067236909-M	54.66
AUT - U073124	7/24/2024	815	7802	F01005 MAY24 NaGas VA_1520146000-FB	13.11
JE - 0269858	7/31/2024	815	6100	LAFCO Retire EE Contrib. PP8-2024-LAFCO	2,246.93
JE - 0269858	7/31/2024	815	6400	LAFCO Retirement LAFCO Contrib. PP8-2024	2,425.22
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
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 Mitg	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

Last Updated: 8/23/2024 7:14 AM

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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
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
Total SB LAFCO					52,713.10