

LAFCO

Santa Barbara Local Agency Formation Commission
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November 2 2023 (Agenda)

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

Disbursements for September and October 2023

Dear Members of the Commission:

RECOMMENDATION:

It is recommended that the Commission receive and file the disbursements for full month of September and portion of October 2023

DISCUSSION:

Disbursements as of October 17, 2023 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 October, disbursements for the full month of October will be included with the next meeting agenda packet.

Attachments:

Attachment A: September & October 2023 Disbursements

Please contact the LAFCO office if you have any questions.

Sincerely,



Mike Prater
Executive Officer

Expenditure Transactions (Real-Time)

From 9/1/2023 to 10/17/2023

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 - 0748305	9/1/2023	815	6610	LAFCO EO TERM-LIFE & DISIBILITY AUG 2023	247.10
CLM - 0748308	9/1/2023	815	7732	LAFCO CALAFCO Annual Conference 2023	1,390.88
EFC - 0036991	9/1/2023	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 9/11/23	1,600.00
EFC - 0036991	9/1/2023	815	6100	LAFCO EO Payroll Dir Dep for - 9/11/23	21,663.14
EFC - 0036991	9/1/2023	815	7326	LAFCO EO Auto Allowance for - 9/11/23	583.33
EFC - 0036991	9/1/2023	815	7811	LAFCO EO Phone/Cash Allowance for - 9/11/23	203.00
EFC - 0036991	9/1/2023	815	6700	LAFCO FED FUTA FOR - 9/11/23	9.60
EFC - 0036991	9/1/2023	815	6500	LAFCO FED SOCSEC FOR - 9/11/23	1,615.63
EFC - 0036991	9/1/2023	815	6550	LAFCO FED MEDICARE FOR - 9/11/23	377.85
EFC - 0036991	9/1/2023	815	6700	LAFCO CA SUI/SDI FOR - 9/11/23	220.13
TRC - 0059360	9/1/2023	815	7732	PRATER Mileage Reimbursement-AUG 2023	66.16
CLM - 0749547	9/4/2023	815	7508	LAFCO Legal Expenses: AUG 2023	2,422.50
AUT - U090623	9/6/2023	815	7801	F01005 AUG23 Elect VA_700067236909-M	72.94
AUT - U090623	9/6/2023	815	7804	F01005 JUL23 Refus VA_012762-756076-AG	13.72
AUT - U090623	9/6/2023	815	7803	F01005 JUL23 Sewer VA_012762-756076-B	2.10
AUT - U090623	9/6/2023	815	7803	F01005 JUL23 Water VA_012762-756076-D	3.00
AUT - U090623	9/6/2023	815	7803	F01005 JUL23 Water VA_012762-756076-C	1.73
CLM - 0748302	9/6/2023	815	6600	LAFCO HEALTH PREMIUM JULY - SEPT 2023	246.00
CLM - 0750047	9/7/2023	815	6600	LAFCO SDRMA ANCILLARY COVERAGE PAYMENT 9/22/23	197.76
AUT - U090823	9/8/2023	815	7806	F01004 - Energy Manager Billing August 2023	4.38
EFC - 0036930	9/8/2023	815	7507	LAFCO ADP Fees 9/11/2023 Pay Date	157.59
AUT - WCSTALE	9/12/2023	815	7732	CANCEL WARRANT - VOIDED AFTER 6 MONTHS	-14.67
AUT - TELE 08	9/14/2023	815	7897	001FIXED TELEPHONE CHARGES FOR 8/2023	38.00
CLM - 0751293	9/15/2023	815	6600	LAFCO HEALTH PREMIUM OCTOBER 2023	2,578.35
AUT - U092623	9/26/2023	815	7802	F01005 AUG23 NaGas VA_1520146000-FB	14.26
AUT - G092923	9/29/2023	815	7803	Chem Aqua Billing July 2023	2.44
AUT - G092923	9/29/2023	815	7803	Chem Aqua Billing August 2023	2.44
JE - 0255699	9/30/2023	815	6100	LAFCO Retire EE Contrib. PP10-2023- LAFCO	2,221.31

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JE - 0255699	9/30/2023	815	6400	LAFCO Retirement LAFCO Contrib. PP10-2023	2,221.31
JE - 0255850	9/30/2023	815	7460	LAFCO FUNDING 2023/2024 CITY & DIST MAPPING	32,000.00
JE - 0255973	9/30/2023	815	7669	Annual Cost Allocation Credit FY 2023-24	-245.00
CLM - 0753722	10/1/2023	815	7732	LAFCO CALAFCO Annual Conference 2023	4,117.55
TRC - 0059779	10/1/2023	815	7732	PRATER Mileage Reimbursement-SEPT 2023	148.03
CLM - 0753497	10/2/2023	815	6610	LAFCO EO TERM-LIFE & DISIBILITY SEPT 2023	247.10
CLM - 0753501	10/2/2023	815	7508	LAFCO Legal Expenses: SEPT 2023	2,137.50
EFC - 0037198	10/2/2023	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 10/11/23	215.30
EFC - 0037198	10/2/2023	815	6100	LAFCO Staff Payroll Dir Dep for - 10/11/23	21,847.84
EFC - 0037198	10/2/2023	815	7326	LAFCO EO Auto Allowance for - 10/11/23	583.33
EFC - 0037198	10/2/2023	815	7811	LAFCO EO Phone/Cash Allowance for - 10/11/23	203.00
EFC - 0037198	10/2/2023	815	6700	LAFCO FED FUTA FOR - 10/11/23	2.40
EFC - 0037198	10/2/2023	815	6500	LAFCO FED SOCSEC FOR - 10/11/23	1,541.23
EFC - 0037198	10/2/2023	815	6550	LAFCO FED MEDICARE FOR - 10/11/23	360.45
EFC - 0037198	10/2/2023	815	6700	LAFCO CA SUI/SDI FOR - 10/11/23	220.13
CLM - 0754717	10/6/2023	815	6600	LAFCO SDRMA ANCILLARY COVERAGE PAYMENT 10/22/23	197.76
AUT - U101223	10/12/2023	815	7801	F01005 SEP23 Elect VA_700067236909-M	74.78
AUT - U101223	10/12/2023	815	7804	F01005 AUG23 Refus VA_012762-756076-AG	14.87
AUT - U101223	10/12/2023	815	7803	F01005 AUG23 Sewer VA_012762-756076-B	2.43
AUT - U101223	10/12/2023	815	7803	F01005 AUG23 Water VA_012762-756076-D	3.73
AUT - U101223	10/12/2023	815	7803	F01005 AUG23 Water VA_012762-756076-C	2.33
TRC - 0059909	10/12/2023	815	7732	LAFCO Meeting Mileage Reimbursement- Oct 5, 2023	32.23
TRC - 0059910	10/12/2023	815	7732	Patino Mileage Reim- Aug 3, 2023 Meeting	4.26
TRC - 0059910	10/12/2023	815	7732	Patino Mileage Reim- Oct 5, 2023 Meeting	4.26
TRC - 0059911	10/12/2023	815	7732	Geyer Mileage Reimbursement- Oct 5, 2023 Meeting	83.84
TRC - 0059912	10/12/2023	815	7732	Kyrnaco Mileage Reimb- Oct 5, 2023 Meeting	87.12
TRC - 0059913	10/12/2023	815	7732	Richardson Mileage Reim- October 5, 2023 Meeting	42.05
TRC - 0059914	10/12/2023	815	7732	Stark Mileage Reim- October 2023 Meeting	95.63

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TRC - 0059979	10/12/2023	815	7732	CARBAJAL Mileage Reimbursement-Aug 2023	93.67
EFC - 0037197	10/13/2023	815	7507	LAFCO ADP Fees 10/11/2023 Pay Date	157.29
Total SB LAFCO					102,437.09

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