

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

August 11, 2022 (Agenda)

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

Disbursements for May, June, and July 2022

Dear Members of the Commission:

RECOMMENDATION:

It is recommended that the Commission receive and file the disbursements for full month of May through portion of July 2022.

DISCUSSION:

Disbursements as of July 22, 2022 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 July, disbursements for the full month of July will be included with the next meeting agenda packet.

Attachments:

Attachment A: May, June, & July 2022 Disbursements

Please contact the LAFCO office if you have any questions.

Sincerely,



Mike Prater
Executive Officer

Expenditure Transactions

From 5/1/2022 to 6/30/2022

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 - 0681333	5/2/2022	815	6610	LAFCO EO TERM-LIFE & DISIBILITY APRIL 2022	247.10
CLM - 0681354	5/2/2022	815	7508	LAFCO Legal Expenses: Apr 2022	3,525.00
EFC - 0033047	5/2/2022	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 5/11/22	2,556.25
EFC - 0033047	5/2/2022	815	6100	LAFCO EO Payroll Dir Dep for - 5/11/22	13,244.72
EFC - 0033047	5/2/2022	815	7326	LAFCO EO Auto Allowance for - 5/11/22	583.33
EFC - 0033047	5/2/2022	815	7811	LAFCO EO Phone/Cash Allowance for - 5/11/22	203.00
EFC - 0033047	5/2/2022	815	6700	LAFCO FED FUTA FOR - 5/11/22	15.60
EFC - 0033047	5/2/2022	815	6500	LAFCO FED SOCSEC FOR - 5/11/22	1,097.93
EFC - 0033047	5/2/2022	815	6550	LAFCO FED MEDICARE FOR - 5/11/22	256.77
EFC - 0033047	5/2/2022	815	6700	LAFCO CA SUI/SDI FOR - 5/11/22	231.20
TRC - 0053888	5/2/2022	815	7732	PRATER Mileage Reimbursement-APR 2022	150.35
AUT - G042622	5/3/2022	815	7763	Chem Aqua Water Softening Mar 22	2.17
EFC - 0033076	5/4/2022	815	6500	ADP FICA Invoice 3-28-22 #4184357-00	474.81
EFC - 0033076	5/4/2022	815	6500	ADP FICA Invoice 4-6-22 #4313136-00	128.29
EFC - 0033046	5/6/2022	815	7507	LAFCO ADP Fees 5/11/2022 Pay Date	149.90
JE - 0233703	5/6/2022	815	7450	PROCESSING FEE FOR CEQA FILING - LAFCO 19-09	50.00
AUT - TELE 04	5/10/2022	815	7897	001FIXED TELEPHONE CHARGES FOR 4/2022	33.24
AUT - U051322	5/12/2022	815	7801	F01005 APR22 Elect VA_700067236909-M	42.70
AUT - U051322	5/12/2022	815	7804	F01005 MAR22 Refus VA_012762-756076-AG	13.32
AUT - U051322	5/12/2022	815	7803	F01005 MAR22 Sewer VA_012762-756076-B	2.04
AUT - U051322	5/12/2022	815	7803	F01005 MAR22 Water VA_012762-756076-D	2.75
AUT - U051322	5/12/2022	815	7803	F01005 MAR22 Water VA_012762-756076-C	1.28
AUT - U051022	5/16/2022	815	7806	F01004 - Energy Manager Billing April 2022	0.49
AUT - U051022	5/16/2022	815	7806	F01004 - Energy Mgr Credit for Maintenance - Apr	1.88
CLM - 0683537	5/17/2022	815	6600	LAFCO HEALTH PREMIUM APRIL 2022	1,532.05
JE - 0234125	5/20/2022	815	6100	GnrI- Active Member Refund PP06-2022 G8 LAFCO	-1,883.18
JE - 0234125	5/20/2022	815	6400	GnrI- Active Member Refund PP06-2022 G8 LAFCO	-1,883.18
TRC - 0054060	5/23/2022	815	7732	Aceves Mileage Reim- May 5, 2022 Meeting	11.12
TRC - 0054061	5/23/2022	815	7732	Freeman Mileage Reim May 5, 2022 Meeting	12.75

Last Updated: 7/22/2022 1:29 AM

Expenditure Transactions

From 5/1/2022 to 6/30/2022

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Fund 5320 -- SB LAFCO

Document	Post On	Dept	LI Acct	Description	Amount
TRC - 0054062	5/23/2022	815	7732	Stark Mileage Reim May 5, 2022 Meeting	4.21
AUT - U052522	5/25/2022	815	7806	CORRECTION:F01004	-1.88
AUT - U052622	5/26/2022	815	7802	F01005 APR22 NaGas VA_1520146000-FB	11.19
CLM - 0684983	5/26/2022	815	7324	2021 Outside Independent Audit - April 2022	1,172.00
CLM - 0685151	5/31/2022	815	6610	LAFCO EO TERM-LIFE & DISIBILITY MAY 2022	247.10
CLM - 0685151	5/31/2022	815	6100	LAFCO SBCERS Refund for 2021	1,883.18
CLM - 0685308	5/31/2022	815	6900	LAFCO WORKERS COMP PAYMENT 21-22 ADDENDUM	228.00
JE - 0234512	5/31/2022	815	6100	LAFCO Retire EE Contrib. PP6-2022- LAFCO	1,387.41
JE - 0234512	5/31/2022	815	6400	LAFCO Retirement LAFCO Contrib. PP6-2022	1,387.41
TRC - 0054121	5/31/2022	815	7732	PRATER Mileage Reimbursement-MAY 2022	142.74
EFC - 0033267	6/2/2022	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 6/10/22	2,795.60
EFC - 0033267	6/2/2022	815	6100	LAFCO EO Payroll Dir Dep for - 6/10/22	13,200.98
EFC - 0033267	6/2/2022	815	7326	LAFCO EO Auto Allowance for - 6/10/22	583.33
EFC - 0033267	6/2/2022	815	7811	LAFCO EO Phone/Cash Allowance for - 6/10/22	203.00
EFC - 0033267	6/2/2022	815	6700	LAFCO FED FUTA FOR - 6/10/22	16.80
EFC - 0033267	6/2/2022	815	6500	LAFCO FED SOCSEC FOR - 6/10/22	1,110.33
EFC - 0033267	6/2/2022	815	6550	LAFCO FED MEDICARE FOR - 6/10/22	259.67
EFC - 0033267	6/2/2022	815	6700	LAFCO CA SUI/SDI FOR - 6/10/22	240.59
JE - 0234581	6/3/2022	815	7450	PROCESSING FEE FOR CEQA FILING - LAFCO 22-02	50.00
CLM - 0686329	6/7/2022	815	7508	LAFCO Legal Expenses: MAY 2022	4,462.50
TRC - 0054204	6/8/2022	815	7732	Aceves Mileage Reim- June 2, 2022 Meeting	11.12
TRC - 0054205	6/8/2022	815	7732	Freeman Mileage Reim June 2, 2022 Meeting	12.75
TRC - 0054207	6/8/2022	815	7732	Richardson Mileage Reim June 2, 2022 Meeting	27.73
TRC - 0054208	6/8/2022	815	7732	Stark Mileage Reim June 2, 2022 Meeting	4.21
AUT - U052622	6/9/2022	815	7802	F01005 APR22 NaGas VA_1520146000-FB	11.19
AUT - U051322	6/10/2022	815	7801	F01005 APR22 Elect VA_700067236909-M	42.70
AUT - U051322	6/10/2022	815	7804	F01005 MAR22 Refus VA_012762-756076-AG	13.32
AUT - U051322	6/10/2022	815	7803	F01005 MAR22 Sewer VA_012762-756076-B	2.04

ATTACHMENT A

Expenditure Transactions

From 5/1/2022 to 6/30/2022

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Fund 5320 -- SB LAFCO

Document	Post On	Dept	LI Acct	Description	Amount
AUT - U051322	6/10/2022	815	7803	F01005 MAR22 Water VA_012762-756076-D	2.75
AUT - U051322	6/10/2022	815	7803	F01005 MAR22 Water VA_012762-756076-C	1.28
EFC - 0033266	6/10/2022	815	7507	LAFCO ADP Fees 6/10/2022 Pay Date	151.13
CLM - 0687721	6/15/2022	815	6600	LAFCO HEALTH PREMIUM JULY 2022	1,532.05
JE - 0235379	6/15/2022	815	7510	3/1/2022 - 5/31/2022 COB Admin. Support to LAFCO	10,985.76
EFC - 0033442	6/17/2022	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 6/27/22	1,800.00
EFC - 0033442	6/17/2022	815	6100	LAFCO EO Payroll Dir Dep for - 6/27/22	13,216.81
EFC - 0033442	6/17/2022	815	7326	LAFCO EO Auto Allowance for - 6/27/22	583.33
EFC - 0033442	6/17/2022	815	7811	LAFCO EO Phone/Cash Allowance for - 6/27/22	203.00
EFC - 0033442	6/17/2022	815	6700	LAFCO FED FUTA FOR - 6/27/22	10.80
EFC - 0033442	6/17/2022	815	6500	LAFCO FED SOCSEC FOR - 6/27/22	1,048.33
EFC - 0033442	6/17/2022	815	6550	LAFCO FED MEDICARE FOR - 6/27/22	245.17
EFC - 0033442	6/17/2022	815	6700	LAFCO CA SUI/SDI FOR - 6/27/22	211.20
AUT - G062422	6/21/2022	815	7803	Chem Aqua Water Softening Billing June 2022	2.17
AUT - TELE 05	6/21/2022	815	7897	001FIXED TELEPHONE CHARGES FOR 5/2022	33.24
CLM - 0688214	6/22/2022	815	6610	LAFCO EO TERM-LIFE & DISIBILITY JUNE 2022	247.10
TRC - 0054314	6/22/2022	815	7732	PRATER Mileage Reimbursement-June 2022	142.74
EFC - 0033483	6/24/2022	815	7507	LAFCO ADP Fees 6/27/2022 Pay Date	148.68
EFC - 0033617	6/24/2022	815	7507	LAFCO ADP Fees 6/27/2022 Pay Date REVERSE	-148.68
CLM - 0689638	6/27/2022	815	7508	LAFCO Legal Expenses Claim #7: Jan-June 2022	737.10
CLM - 0689307	6/29/2022	815	7430	CALAFCO 2022-23 Annual Dues	7,650.00
CLM - 0690541	6/30/2022	815	7508	LAFCO Legal Expenses: JUNE 2022	4,125.00
JE - 0235459	6/30/2022	815	6100	LAFCO Retire EE Contrib. PP7-2022- LAFCO	1,387.41
JE - 0235459	6/30/2022	815	6400	LAFCO Retirement LAFCO Contrib. PP7-2022	1,387.41
JE - 0235923	6/30/2022	815	7669	Cost Allocation Charges Apr-Jun FY 2021-22	3,574.75
Total SB LAFCO					99,591.43

ATTACHMENT A

Expenditure Transactions (Real-Time)

From 7/1/2022 to 7/22/2022

Selection Criteria: Fund = 5320

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

Fund 5320 -- SB LAFCO

Document	Post On	Dept	LIAcct	Description	Amount
EFC - 0033560	7/1/2022	815	7507	LAFCO ADP Fees 6/27/2022 Pay Date REVERSE	-148.68
EFC - 0033618	7/1/2022	815	7507	LAFCO ADP Fees 6/27/2022 PayDate REVERSE EFC0033560	148.68
CLM - 0689321	7/5/2022	815	7460	LAFCO Web & Email host Hover.com	23.33
JE - 0237500	7/13/2022	815	7460	LAFCO Services Billings 7.1.21-6.30.22	883.74
AUT - TELE 06	7/14/2022	815	7897	001FIXED TELEPHONE CHARGES FOR 6/2022	33.09
AUT - U071522	7/15/2022	815	7801	F01005 MAY22 Elect VA_700067236909-M	39.82
AUT - U071522	7/15/2022	815	7804	F01005 APR22 Refus VA_012762-756076-AG	13.32
AUT - U071522	7/15/2022	815	7803	F01005 APR22 Sewer VA_012762-756076-B	1.27
AUT - U071522	7/15/2022	815	7803	F01005 APR22 Water VA_012762-756076-D	2.56
AUT - U071522	7/15/2022	815	7803	F01005 APR22 Water VA_012762-756076-C	0.29
AUT - U071522	7/15/2022	815	7802	F01005 MAY22 NaGas VA_1520146000-FB	14.35
AUT - U071522	7/15/2022	815	7804	F01005 MAY22 Refus VA_012762-756076-AG	13.32
AUT - U071522	7/15/2022	815	7803	F01005 MAY22 Sewer VA_012762-756076-B	3.35
AUT - U071522	7/15/2022	815	7803	F01005 MAY22 Water VA_012762-756076-D	5.75
AUT - U071522	7/15/2022	815	7803	F01005 MAY22 Water VA_012762-756076-C	4.76
AUT - UR51322	7/15/2022	815	7801	REV:F01005 APR22 Elect VA_700067236909-M	-42.70
AUT - UR51322	7/15/2022	815	7804	REV:F01005 MAR22 Refus VA_012762-756076-AG	-13.32
AUT - UR51322	7/15/2022	815	7803	REV:F01005 MAR22 Sewer VA_012762-756076-B	-2.04
AUT - UR51322	7/15/2022	815	7803	REV:F01005 MAR22 Water VA_012762-756076-D	-2.75
AUT - UR51322	7/15/2022	815	7803	REV:F01005 MAR22 Water VA_012762-756076-C	-1.28
AUT - UR52622	7/15/2022	815	7802	REV:F01005 APR22 NaGas VA_1520146000-FB	-11.19
Total SB LAFCO					965.67

ATTACHMENT A