

LAFCO

Santa Barbara Local Agency Formation Commission
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October 5, 2023 (Agenda)

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

Disbursements for July through September 2023

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 September 2023.

DISCUSSION:

Disbursements as of September 18, 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 September, disbursements for the full month of September will be included with the next meeting agenda packet.

Attachments:

Attachment A: July through September 2023 Disbursements

Please contact the LAFCO office if you have any questions.

Sincerely,



Mike Prater
Executive Officer

Expenditure Transactions (Real-Time)

From 7/1/2023 to 9/18/2023

Selection Criteria: Fund = 5320

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

Fund 5320 -- SB LAFCO

Document	Post On	Dept	LIAcct	Description	Amount
AUT - EACRvsl	7/1/2023	815	6700	LAFCO FED FUTA FOR - 7/11/23	-1.20
AUT - EACRvsl	7/1/2023	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 7/11/23	-200.00
AUT - EACRvsl	7/1/2023	815	7811	LAFCO EO Phone/Cash Allowance for - 7/11/23	-203.00
AUT - EACRvsl	7/1/2023	815	6700	LAFCO CA SUI/SDI FOR - 7/11/23	-212.48
AUT - EACRvsl	7/1/2023	815	6550	LAFCO FED MEDICARE FOR - 7/11/23	-345.22
AUT - EACRvsl	7/1/2023	815	7326	LAFCO EO Auto Allowance for - 7/11/23	-583.33
AUT - EACRvsl	7/1/2023	815	6500	LAFCO FED SOCSEC FOR - 7/11/23	-1,476.13
AUT - EACRvsl	7/1/2023	815	6100	LAFCO Staff Payroll Dir Dep for - 7/11/23	-20,863.62
AUT - WCSTALE	7/3/2023	815	7732	CANCEL WARRANT - VOIDED AFTER 6 MONTHS	-81.88
CLM - 0741652	7/5/2023	815	6600	LAFCO SDRMA ANCILLARY COVERAGE PAYMENT 7/22/23	197.76
AUT - U071023	7/10/2023	815	7802	F01005 MAY23 NaGas VA_1520146000-FB	11.62
AUT - UR50923	7/10/2023	815	7801	REV:F01005 APR23 Elect VA_700067236909-M	-44.58
AUT - UR52423	7/10/2023	815	7802	REV:F01005 APR23 NaGas VA_1520146000-FB	-12.62
CLM - 0740686	7/10/2023	815	7430	CALAFCO 2023-24 Annual Dues	8,283.00
AUT - U071123	7/11/2023	815	7801	F01005 JUN23 Elect VA_700067236909-M	61.76
AUT - U071123	7/11/2023	815	7804	F01005 MAY23 Refus VA_012762-756076-AG	13.72
AUT - U071123	7/11/2023	815	7803	F01005 MAY23 Sewer VA_012762-756076-B	2.06
AUT - U071123	7/11/2023	815	7803	F01005 MAY23 Water VA_012762-756076-D	2.66
AUT - U071123	7/11/2023	815	7803	F01005 MAY23 Water VA_012762-756076-C	1.37
EFC - 0036485	7/14/2023	815	7507	LAFCO ADP Fees 7/11/2023 Pay Date	149.81
CLM - 0742987	7/17/2023	815	6600	LAFCO HEALTH PREMIUM AUGUST 2023	2,578.35
JE - 0253236	7/27/2023	815	7669	LIJE FY23/24 General Liability Premium	500.00
AUT - U080123	7/28/2023	815	7802	F01005 JUN23 NaGas VA_1520146000-FB	14.27
AUT - TELE 06	7/31/2023	815	7897	001FIXED TELEPHONE CHARGES FOR 6/2023	38.00
JE - 0253365	7/31/2023	815	6100	LAFCO Retire EE Contrib. PP8-2023- LAFCO	2,221.31
JE - 0253365	7/31/2023	815	6400	LAFCO Retirement LAFCO Contrib. PP8-2023	2,221.31
TRC - 0059059	7/31/2023	815	7732	2023 LAFCO Meeting in SM Feb & Apr Reimbursement	186.02
AUT - TELE 06	8/1/2023	815	7897	001FIXED TELEPHONE CHARGES FOR 6/2023	38.00

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CLM - 0744856	8/1/2023	815	7732	LAFCO CALAFCO Annual Conference 2023	1,974.30
CLM - 0744856	8/1/2023	815	7451	LAFCO Office Expense Stamps	61.40
EFC - 0036747	8/1/2023	815	6100	LAFCO EO Payroll Dir Dep for - 8/11/23	21,663.15
EFC - 0036747	8/1/2023	815	7326	LAFCO EO Auto Allowance for - 8/11/23	583.33
EFC - 0036747	8/1/2023	815	7811	LAFCO EO Phone/Cash Allowance for - 8/11/23	203.00
EFC - 0036747	8/1/2023	815	6500	LAFCO FED SOCSEC FOR - 8/11/23	1,516.43
EFC - 0036747	8/1/2023	815	6550	LAFCO FED MEDICARE FOR - 8/11/23	354.65
EFC - 0036747	8/1/2023	815	6700	LAFCO CA SUI/SDI FOR - 8/11/23	220.12
TRC - 0059057	8/1/2023	815	7732	PRATER Mileage Reimbursement-JULY 2023	64.85
CLM - 0745284	8/2/2023	815	7508	LAFCO Legal Expenses: JUNE & JULY 2023	2,475.00
AUT - WCSTALE	8/3/2023	815	7732	CANCEL WARRANT - VOIDED AFTER 6 MONTHS	-14.67
CLM - 0744847	8/4/2023	815	6610	LAFCO EO TERM-LIFE & DISIBILITY JULY 2023	247.10
CLM - 0745691	8/4/2023	815	6600	LAFCO SDRMA ANCILLARY COVERAGE PAYMENT 8/22/23	197.76
AUT - TELE 07	8/7/2023	815	7897	001FIXED TELEPHONE CHARGES FOR 7/2023	38.00
AUT - U080823	8/8/2023	815	7801	F01005 JUL23 Elect VA_700067236909-M	72.78
EFC - 0036811	8/8/2023	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 7/11/23	200.00
EFC - 0036811	8/8/2023	815	6100	LAFCO EO Payroll Dir Dep for - 7/11/23	20,863.62
EFC - 0036811	8/8/2023	815	7326	LAFCO EO Auto Allowance for - 7/11/23	583.33
EFC - 0036811	8/8/2023	815	7811	LAFCO EO Phone/Cash Allowance for - 7/11/23	203.00
EFC - 0036811	8/8/2023	815	6700	LAFCO FED FUTA FOR - 7/11/23	1.20
EFC - 0036811	8/8/2023	815	6500	LAFCO FED SOCSEC FOR - 7/11/23	1,476.13
EFC - 0036811	8/8/2023	815	6550	LAFCO FED MEDICARE FOR - 7/11/23	345.22
EFC - 0036811	8/8/2023	815	6700	LAFCO CA SUI/SDI FOR - 7/11/23	212.48
AUT - U080923	8/9/2023	815	7806	F01004 - Energy Manager Billing July 2023	5.32
EFC - 0036746	8/11/2023	815	7507	LAFCO ADP Fees 8/11/2023 Pay Date	146.87
CLM - 0746877	8/15/2023	815	6600	LAFCO HEALTH PREMIUM SEPTEMBER 2023	2,578.35
AUT - U081623	8/16/2023	815	7804	F01005 JUN23 Refus VA_012762-756076-AG	13.72
AUT - U081623	8/16/2023	815	7803	F01005 JUN23 Sewer VA_012762-756076-B	1.86

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AUT - U081623	8/16/2023	815	7803	F01005 JUN23 Water VA_012762-756076-D	2.33
AUT - U081623	8/16/2023	815	7803	F01005 JUN23 Water VA_012762-756076-C	0.71
AUT - U081623	8/16/2023	815	7803	F01005 JUN23 Water VA_012762-756076-C	0.68
AUT - U082323	8/23/2023	815	7802	F01005 JUL23 NaGas VA_1520146000-FB	11.29
AUT - WCSTALE	8/24/2023	815	7732	CANCEL WARRANT - VOIDED AFTER 6 MONTHS	-85.81
CLM - 0749023	8/30/2023	815	7508	LAFCO Legal Expenses Claim #9: Dec-May 2023	773.95
TRC - 0059379	8/30/2023	815	7732	Freeman Mileage Reim- August 3, 2023 Meeting	85.81
TRC - 0059380	8/30/2023	815	7732	LAFCO Meeting Mileage Reimbursement- August 3 2023	32.23
TRC - 0059381	8/30/2023	815	7732	Geyer Mileage Reimbursement- August , 2023 Meeting	83.84
TRC - 0059382	8/30/2023	815	7732	Kyriaco Mileage Reimb- August 3, 2023 Meeting	87.12
TRC - 0059384	8/30/2023	815	7732	Stark Mileage Reim- August 2023 Meeting	95.63
JE - 0253653	8/31/2023	815	7897	Reverse June phone billing	-38.00
JE - 0254269	8/31/2023	815	6100	LAFCO Retire EE Contrib. PP9-2023- LAFCO	2,221.31
JE - 0254269	8/31/2023	815	6400	LAFCO Retirement LAFCO Contrib. PP9-2023	2,221.31
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

Last Updated: 9/18/2023 11:14 AM

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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
Total SB LAFCO					87,977.88

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