

LAFCO

Santa Barbara Local Agency Formation Commission
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November 7, 2024 (Agenda)

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

Disbursements for September through October 2024

Dear Members of the Commission:

RECOMMENDATION:

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

DISCUSSION:

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

Attachments:

Attachment A: September through October 2024 Disbursements

Please contact the LAFCO office if you have any questions.

Sincerely,



Mike Prater
Executive Officer

Expenditure Transactions (Real-Time)

From 9/1/2024 to 10/23/2024

Selection Criteria: Fund = 5320

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

Fund 5320 -- SB LAFCO

Document	Post On	Dept	LIAcct	Description	Amount
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
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
TRC - 0064219	9/9/2024	815	7732	Stark Mileage Reim- Sept 5, 2024 Meeting	3.89
AUT - TELE 08	9/10/2024	815	7897	001FIXED TELEPHONE CHARGES FOR 8/2024	43.00

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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
AUT - U100124	9/30/2024	815	7804	F01005 AUG24 Refus VA_012762-756076-AG	12.91
AUT - U100124	9/30/2024	815	7803	F01005 AUG24 Sewer VA_012762-756076-B	3.71
AUT - U100124	9/30/2024	815	7803	F01005 AUG24 Water VA_012762-756076-D	7.92
AUT - U100124	9/30/2024	815	7803	F01005 AUG24 Water VA_012762-756076-C	5.04
JE - 0272340	9/30/2024	815	6100	LAFCO Retire EE Contrib. PP10-2024-LAFCO	2,246.93
JE - 0272340	9/30/2024	815	6400	LAFCO Retirement LAFCO Contrib. PP10-2024	2,425.22
JE - 0272871	9/30/2024	815	7669	Cost Allocation Charges Jul-Sep FY 2024-25	4,762.75
CLM - 0804043	10/1/2024	815	6610	LAFCO EO TERM-LIFE & DISIBILITY SEPTEMBER 2024	247.10
EFC - 0040365	10/1/2024	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 10/11/24	1,815.30
EFC - 0040365	10/1/2024	815	6100	LAFCO Staff Payroll Dir Dep for - 10/11/24	20,072.09
EFC - 0040365	10/1/2024	815	7326	LAFCO EO Auto Allowance for - 10/11/24	583.33
EFC - 0040365	10/1/2024	815	7811	LAFCO EO Phone/Cash Allowance for - 10/11/24	203.00
EFC - 0040365	10/1/2024	815	6700	LAFCO FED FUTA FOR - 10/11/24	12.00
EFC - 0040365	10/1/2024	815	6500	LAFCO FED SOCSEC FOR - 10/11/24	1,681.72
EFC - 0040365	10/1/2024	815	6550	LAFCO FED MEDICARE FOR - 10/11/24	393.30
EFC - 0040365	10/1/2024	815	6700	LAFCO CA SUI/SDI FOR - 10/11/24	276.37
TRC - 0064416	10/1/2024	815	7732	PRATER Mileage Reimbursement-SEPTEMBER 2024	163.48
TRC - 0064435	10/1/2024	815	7732	CARBAJAL Mileage Reimbursement-Aug 2024	95.81
EFC - 0040366	10/5/2024	815	7507	LAFCO ADP Fees 10/11/2024 Pay Date	175.16
CLM - 0805139	10/7/2024	815	6600	LAFCO SDRMA ANCILLARY COVERAGE PAYMENT 10-22-24	194.26
JE - 0272849	10/7/2024	815	7508	CoCos Legal Services for LAFCO Q1 FY 24-25	3,502.00
AUT - U101024	10/10/2024	815	7801	F01005 SEP24 Elect VA_700067236909-M	79.42

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CLM - 0806191	10/15/2024	815	6600	LAFCO HEALTH PREMIUM NOVEMBER 2024	2,895.71
AUT - TELE 09	10/16/2024	815	7897	001FIXED TELEPHONE CHARGES FOR 9/2024	43.00
AUT - WCSTALE	10/16/2024	815	7732	CANCEL WARRANT - VOIDED AFTER 6 MONTHS	-4.36
Total SB LAFCO					85,272.82

ATTACHMENT A