

# 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

April 3, 2025 (Agenda)

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

## Disbursements for February and March 2025

Dear Members of the Commission:

### RECOMMENDATION:

It is recommended that the Commission receive and file the disbursements for full month of February through portion of March 2025.

### DISCUSSION:

Disbursements as of March 19, 2025 are shown in the attached printout generated by the County's Financial Information System (FIN) and the new Workday tracking system. Since this agenda item was prepared before the end of March, disbursements for the full month of March will be included with the next meeting agenda packet.

### Attachments:

Attachment A: February and March 2025 Disbursements/Cost Transactions

Please contact the LAFCO office if you have any questions.

Sincerely,



Mike Prater  
Executive Officer

# Expenditure Transactions (Real-Time)

From 2/1/2025 to 3/19/2025

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 - 0820774	2/1/2025	815	7460	LAFCO Web & Email host Hover.com	280.85
CLM - 0820774	2/1/2025	815	7451	LAFCO OFFICE MAILING	46.36
CLM - 0820774	2/1/2025	815	7460	LAFCO Rebate Credit	-186.31
TRC - 0065900	2/1/2025	815	7732	PRATER Mileage Reimbursement-JANUARY 2025	170.80
AUT - G020625	2/3/2025	815	7803	Chem Aqua Billing October 2024	2.58
CLM - 0820967	2/3/2025	815	7460	LAFCO SALC Grant writing services	1,248.75
AUT - G020625	2/4/2025	815	7803	Chem Aqua Billing November 2024	2.58
AUT - G020625	2/5/2025	815	7803	Chem Aqua Billing December 2024	2.58
CLM - 0821485	2/5/2025	815	6600	LAFCO SDRMA ANCILLARY COVERAGE PAYMENT 2-22-25	146.35
AUT - G020625	2/6/2025	815	7803	Chem Aqua Billing January 2025	2.58
AUT - U020725	2/6/2025	815	7806	F01004 - Energy Manager Billing November'24	5.98
EFC - 0041433	2/6/2025	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 2/11/25	1,015.30
EFC - 0041433	2/6/2025	815	6100	LAFCO Staff Payroll Dir Dep for - 2/11/25	22,409.49
EFC - 0041433	2/6/2025	815	7326	LAFCO EO Auto Allowance for - 2/11/25	583.33
EFC - 0041433	2/6/2025	815	7811	LAFCO EO Phone/Cash Allowance for - 2/11/25	203.00
EFC - 0041433	2/6/2025	815	6700	LAFCO FED FUTA FOR - 2/11/25	7.20
EFC - 0041433	2/6/2025	815	6500	LAFCO FED SOCSEC FOR - 2/11/25	1,632.12
EFC - 0041433	2/6/2025	815	6550	LAFCO FED MEDICARE FOR - 2/11/25	381.70
EFC - 0041433	2/6/2025	815	6700	LAFCO CA SUI/SDI FOR - 2/11/25	301.49
AUT - TELE 01	2/10/2025	815	7897	001FIXED TELEPHONE CHARGES FOR 1/2025	43.00
AUT - U021125	2/11/2025	815	7801	F01005 JAN25 Elect VA_700067236909-M	58.45
AUT - U021125	2/11/2025	815	7806	F01004 - Energy Manager Billing December 2024	11.23
EFC - 0041432	2/12/2025	815	7507	LAFCO ADP Fees 2/11/2025 Pay Date	170.87
TRC - 0066044	2/12/2025	815	7732	Freeman Mileage Reim- Jan 2025	15.68
TRC - 0066044	2/12/2025	815	7732	Freeman Mileage Reim- Feb 2025	91.70
TRC - 0066045	2/12/2025	815	7732	Geyer Mileage Reimbursement- Jan 2025	14.56
TRC - 0066045	2/12/2025	815	7732	Geyer Mileage Reimbursement-Feb 2025	89.60
TRC - 0066047	2/12/2025	815	7732	LAFCO Meeting Mileage Reimbursement-Feb 2025	32.13

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Document	Post On	Dept	LIAcct	Description	Amount
TRC - 0066048	2/12/2025	815	7732	Patino Mileage Reim- Feb 2025	4.55
TRC - 0066049	2/12/2025	815	7732	Kyriaco Mileage Reimb- Jan 2025	11.83
TRC - 0066049	2/12/2025	815	7732	Kyriaco Mileage Reimb- Feb 2025	93.80
TRC - 0066050	2/12/2025	815	7732	Stark Mileage Reim- Jan 2025	4.06
TRC - 0066051	2/12/2025	815	7732	Richardson Mileage Reim- Jan 2025	66.64
TRC - 0066051	2/12/2025	815	7732	Richardson Mileage Reim- Feb 2025	44.94
JE - 0278209	2/13/2025	815	7453	Print Shop Chg Req#0914,0949	127.24
AUT - WCSTALE	2/18/2025	815	6100	CANCEL WARRANT - VOIDED AFTER 6 MONTHS	-54.23
CLM - 0822978	2/18/2025	815	6600	LAFCO HEALTH PREMIUM MARCH 2025	3,165.03
AUT - U022625	2/25/2025	815	7802	F01005 FEB25 NaGas VA_1520146000-FB	19.51
CLM - 0820770	2/28/2025	815	6610	LAFCO EO TERM-LIFE & DISIBILITY JANUARY 2025	247.10
JE - 0278655	2/28/2025	815	6100	LAFCO Retire EE Contrib. PP3-2025-LAFCO	2,246.93
JE - 0278655	2/28/2025	815	6400	LAFCO Retirement LAFCO Contrib. PP3-2025	2,425.22
CLM - 0824394	3/1/2025	815	6100	LAFCO HEALTH PREMIUM JAN - MAR 2025	205.41
CLM - 0824397	3/1/2025	815	6610	LAFCO EO TERM-LIFE & DISIBILITY FEBRUARY 2025	247.10
CLM - 0824406	3/1/2025	815	7460	LAFCO ZOOM SUBSCRIPTION FEB 2025	159.90
CLM - 0824406	3/1/2025	815	7451	LAFCO OFFICE MAILING	12.60
CLM - 0824406	3/1/2025	815	7732	LAFCO CALAFCO Staff Workshop 2025	1,080.00
TRC - 0066190	3/1/2025	815	7732	PRATER Mileage Reimbursement-FEBRUARY 2025	70.70
CLM - 0825442	3/5/2025	815	6600	LAFCO SDRMA ANCILLARY COVERAGE PAYMENT 3-22-25	146.35
EFC - 0041670	3/5/2025	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 3/11/25	1,815.30
EFC - 0041670	3/5/2025	815	6100	LAFCO Staff Payroll Dir Dep for - 3/11/25	22,409.48
EFC - 0041670	3/5/2025	815	7326	LAFCO EO Auto Allowance for - 3/11/25	583.33
EFC - 0041670	3/5/2025	815	7811	LAFCO EO Phone/Cash Allowance for - 3/11/25	203.00
EFC - 0041670	3/5/2025	815	6700	LAFCO FED FUTA FOR - 3/11/25	12.00
EFC - 0041670	3/5/2025	815	6500	LAFCO FED SOCSEC FOR - 3/11/25	1,681.72
EFC - 0041670	3/5/2025	815	6550	LAFCO FED MEDICARE FOR - 3/11/25	393.30
EFC - 0041670	3/5/2025	815	6700	LAFCO CA SUI/SDI FOR - 3/11/25	301.50

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Document	Post On	Dept	LIAcct	Description	Amount
JE - 0275607	3/6/2025	815	7450	PROCESSING FEE FOR CEQA FILING - LAFCO 24-04	50.00
EFC - 0041727	3/7/2025	815	6700	ADP SUI Rate Invoice Credit 3-6-25 0523441-00	-56.00
JE - 0279179	3/7/2025	815	7450	PROCESSING FEE FOR CEQA FILING - LAFCO 24-09	50.00
TRC - 0066321	3/7/2025	815	7732	Aceves Mileage Reim- March 6, 2025	13.30
TRC - 0066322	3/7/2025	815	7732	Freeman Mileage Reim- March 6, 2025	15.68
TRC - 0066323	3/7/2025	815	7732	Geyer Mileage Reimbursement- March 6, 2025	14.56
TRC - 0066324	3/7/2025	815	7732	MosbyMileage Reim- Feb 2025	36.61
TRC - 0066324	3/7/2025	815	7732	Mosby Mileage Reim- March 2025	75.60
TRC - 0066326	3/7/2025	815	7732	Stark Mileage Reim- March 6, 2025	4.06
EFC - 0041669	3/8/2025	815	7507	LAFCO ADP Fees 3/11/2025 Pay Date	175.16
AUT - U031125	3/11/2025	815	7801	F01005 FEB25 Elect VA_700067236909-M	55.63
AUT - U031125	3/11/2025	815	7804	F01005 JAN25 Refus VA_012762-756076-AG	12.91
AUT - U031125	3/11/2025	815	7803	F01005 JAN25 Sewer VA_012762-756076-B	1.67
AUT - U031125	3/11/2025	815	7803	F01005 JAN25 Water VA_012762-756076-D	1.50
AUT - U031125	3/11/2025	815	7803	F01005 JAN25 Water VA_012762-756076-C	1.55
CLM - 0826413	3/12/2025	815	7324	2024 Outside Independent Audit - Feb 2025	3,000.00
CLM - 0826959	3/17/2025	815	6600	LAFCO HEALTH PREMIUM APRIL 2025	3,165.03
AUT - TELE 02	3/18/2025	815	7897	001FIXED TELEPHONE CHARGES FOR 2/2025	43.00
Total SB LAFCO					<u>73,168.52</u>



F - COSB - Cost Transactions

Starting Accounting Date: 02/01/2025

Ending Accounting Date: 03/19/2025

Fund: FD-5320 SB LAFCO

Accounting Date	Spend Category	Journal	Ledger Account	Supplier	Amount
02/01/2025	SC-7451 Postage	JE-1019350 - Santa Barbara County Local Agency Formation Commission - 02/01/2025 - Detail FIN Activity	7020:Services and Supplies	(Blank)	46.36
02/01/2025	SC-7460 Professional & Special Service	JE-1019350 - Santa Barbara County Local Agency Formation Commission - 02/01/2025 - Detail FIN Activity	7020:Services and Supplies	(Blank)	94.54
02/01/2025	SC-7732 Training	JE-1019350 - Santa Barbara County Local Agency Formation Commission - 02/01/2025 - Detail FIN Activity	7020:Services and Supplies	(Blank)	170.80
02/03/2025	SC-7460 Professional & Special Service	JE-1020780 - Santa Barbara County Local Agency Formation Commission - 02/03/2025 - Detail FIN Activity	7020:Services and Supplies	(Blank)	1,248.75
02/03/2025	SC-7803 Water	JE-1020780 - Santa Barbara County Local Agency Formation Commission - 02/03/2025 - Detail FIN Activity	7045:Other Charges	(Blank)	2.58
02/04/2025	SC-7803 Water	JE-1021356 - Santa Barbara County Local Agency Formation Commission - 02/04/2025 - Detail FIN Activity	7045:Other Charges	(Blank)	2.58



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Accounting Date	Spend Category	Journal	Ledger Account	Supplier	Amount
02/05/2025	SC-6600 Health Insurance Contrib	JE-1021947 - Santa Barbara County Local Agency Formation Commission - 02/05/2025 - Detail FIN Activity	7010:Salaries and Employee Benefits	(Blank)	146.35
02/05/2025	SC-7803 Water	JE-1021947 - Santa Barbara County Local Agency Formation Commission - 02/05/2025 - Detail FIN Activity	7045:Other Charges	(Blank)	2.58
02/06/2025	SC-6100 Regular Salaries	JE-1022198 - Santa Barbara County Local Agency Formation Commission - 02/06/2025 - Detail FIN Activity	7010:Salaries and Employee Benefits	(Blank)	22,409.49
02/06/2025	SC-6210 Commissioner/Director/Trustee	JE-1022198 - Santa Barbara County Local Agency Formation Commission - 02/06/2025 - Detail FIN Activity	7010:Salaries and Employee Benefits	(Blank)	1,015.30
02/06/2025	SC-6500 FICA Contribution	JE-1022198 - Santa Barbara County Local Agency Formation Commission - 02/06/2025 - Detail FIN Activity	7010:Salaries and Employee Benefits	(Blank)	1,632.12
02/06/2025	SC-6550 FICA/Medicare	JE-1022198 - Santa Barbara County Local Agency Formation Commission - 02/06/2025 - Detail FIN Activity	7010:Salaries and Employee Benefits	(Blank)	381.70
02/06/2025	SC-6700 Unemployment Ins Contribution	JE-1022198 - Santa Barbara County Local Agency Formation Commission - 02/06/2025 - Detail FIN Activity	7010:Salaries and Employee Benefits	(Blank)	308.69



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Accounting Date	Spend Category	Journal	Ledger Account	Supplier	Amount
02/06/2025	SC-7326 Auxiliary Expense	JE-1022198 - Santa Barbara County Local Agency Formation Commission - 02/06/2025 - Detail FIN Activity	7020:Services and Supplies	(Blank)	583.33
02/06/2025	SC-7803 Water	JE-1022198 - Santa Barbara County Local Agency Formation Commission - 02/06/2025 - Detail FIN Activity	7045:Other Charges	(Blank)	2.58
02/06/2025	SC-7806 Utilities Services	JE-1022198 - Santa Barbara County Local Agency Formation Commission - 02/06/2025 - Detail FIN Activity	7045:Other Charges	(Blank)	5.98
02/06/2025	SC-7811 Cash Assistance Payments	JE-1022198 - Santa Barbara County Local Agency Formation Commission - 02/06/2025 - Detail FIN Activity	7045:Other Charges	(Blank)	203.00
02/10/2025	SC-7897 Telephone Services	JE-1023836 - Santa Barbara County Local Agency Formation Commission - 02/10/2025 - Detail FIN Activity	7045:Other Charges	(Blank)	43.00
02/11/2025	SC-7801 Electricity	JE-1024799 - Santa Barbara County Local Agency Formation Commission - 02/11/2025 - Detail FIN Activity	7045:Other Charges	(Blank)	58.45
02/11/2025	SC-7806 Utilities Services	JE-1024799 - Santa Barbara County Local Agency Formation Commission - 02/11/2025 - Detail FIN Activity	7045:Other Charges	(Blank)	11.23



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Accounting Date	Spend Category	Journal	Ledger Account	Supplier	Amount
02/12/2025	SC-7507 ADP Payroll Fees	JE-1025275 - Santa Barbara County Local Agency Formation Commission - 02/12/2025 - Detail FIN Activity	7020:Services and Supplies	(Blank)	170.87
02/12/2025	SC-7732 Training	JE-1025275 - Santa Barbara County Local Agency Formation Commission - 02/12/2025 - Detail FIN Activity	7020:Services and Supplies	(Blank)	469.49
02/13/2025	SC-7453 Copier Expense	JE-1026182 - Santa Barbara County Local Agency Formation Commission - 02/13/2025 - Detail FIN Activity	7020:Services and Supplies	(Blank)	127.24
02/18/2025	SC-6100 Regular Salaries	JE-1028851 - Santa Barbara County Local Agency Formation Commission - 02/18/2025 - Detail FIN Activity	7010:Salaries and Employee Benefits	(Blank)	(54.23)
02/18/2025	SC-6600 Health Insurance Contrib	JE-1028851 - Santa Barbara County Local Agency Formation Commission - 02/18/2025 - Detail FIN Activity	7010:Salaries and Employee Benefits	(Blank)	3,165.03
02/25/2025	SC-7802 Natural Gas	JE-1032817 - Santa Barbara County Local Agency Formation Commission - 02/25/2025 - Detail FIN Activity	7045:Other Charges	(Blank)	19.51
02/28/2025	SC-6100 Regular Salaries	JE-1034290 - Santa Barbara County Local Agency Formation Commission - 02/28/2025 - Detail FIN Activity	7010:Salaries and Employee Benefits	(Blank)	2,246.93





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Accounting Date	Spend Category	Journal	Ledger Account	Supplier	Amount
02/28/2025	SC-6400 Retirement Contribution	JE-1034290 - Santa Barbara County Local Agency Formation Commission - 02/28/2025 - Detail FIN Activity	7010:Salaries and Employee Benefits	(Blank)	2,425.22
02/28/2025	SC-6610 Life & Disability Insur	JE-1034290 - Santa Barbara County Local Agency Formation Commission - 02/28/2025 - Detail FIN Activity	7010:Salaries and Employee Benefits	(Blank)	247.10
03/01/2025	SC-6100 Regular Salaries	JE-1035199 - Santa Barbara County Local Agency Formation Commission - 03/01/2025 - Detail FIN Activity	7010:Salaries and Employee Benefits	(Blank)	205.41
03/01/2025	SC-6610 Life & Disability Insur	JE-1035199 - Santa Barbara County Local Agency Formation Commission - 03/01/2025 - Detail FIN Activity	7010:Salaries and Employee Benefits	(Blank)	247.10
03/01/2025	SC-7451 Postage	JE-1035199 - Santa Barbara County Local Agency Formation Commission - 03/01/2025 - Detail FIN Activity	7020:Services and Supplies	(Blank)	12.60
03/01/2025	SC-7460 Professional & Special Service	JE-1035199 - Santa Barbara County Local Agency Formation Commission - 03/01/2025 - Detail FIN Activity	7020:Services and Supplies	(Blank)	159.90
03/01/2025	SC-7732 Training	JE-1035199 - Santa Barbara County Local Agency Formation Commission - 03/01/2025 - Detail FIN Activity	7020:Services and Supplies	(Blank)	1,150.70



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Accounting Date	Spend Category	Journal	Ledger Account	Supplier	Amount
03/05/2025	SC-6100 Regular Salaries	JE-1037561 - Santa Barbara County Local Agency Formation Commission - 03/05/2025 - Detail FIN Activity	7010:Salaries and Employee Benefits	(Blank)	22,409.48
03/05/2025	SC-6210 Commissioner/Director/Trustee	JE-1037561 - Santa Barbara County Local Agency Formation Commission - 03/05/2025 - Detail FIN Activity	7010:Salaries and Employee Benefits	(Blank)	1,815.30
03/05/2025	SC-6500 FICA Contribution	JE-1037561 - Santa Barbara County Local Agency Formation Commission - 03/05/2025 - Detail FIN Activity	7010:Salaries and Employee Benefits	(Blank)	1,681.72
03/05/2025	SC-6550 FICA/Medicare	JE-1037561 - Santa Barbara County Local Agency Formation Commission - 03/05/2025 - Detail FIN Activity	7010:Salaries and Employee Benefits	(Blank)	393.30
03/05/2025	SC-6600 Health Insurance Contrib	JE-1037561 - Santa Barbara County Local Agency Formation Commission - 03/05/2025 - Detail FIN Activity	7010:Salaries and Employee Benefits	(Blank)	146.35
03/05/2025	SC-6700 Unemployment Ins Contribution	JE-1037561 - Santa Barbara County Local Agency Formation Commission - 03/05/2025 - Detail FIN Activity	7010:Salaries and Employee Benefits	(Blank)	313.50
03/05/2025	SC-7326 Auxiliary Expense	JE-1037561 - Santa Barbara County Local Agency Formation Commission - 03/05/2025 - Detail FIN Activity	7020:Services and Supplies	(Blank)	583.33



F - COSB - Cost Transactions

Accounting Date	Spend Category	Journal	Ledger Account	Supplier	Amount
03/05/2025	SC-7811 Cash Assistance Payments	JE-1037561 - Santa Barbara County Local Agency Formation Commission - 03/05/2025 - Detail FIN Activity	7045:Other Charges	(Blank)	203.00
03/06/2025	SC-7450 Office Expense	JE-1037971 - Santa Barbara County Local Agency Formation Commission - 03/06/2025 - Detail FIN Activity	7020:Services and Supplies	(Blank)	50.00
03/07/2025	SC-6700 Unemployment Ins Contribution	JE-1038654 - Santa Barbara County Local Agency Formation Commission - 03/07/2025 - Detail FIN Activity	7010:Salaries and Employee Benefits	(Blank)	(56.00)
03/07/2025	SC-7450 Office Expense	JE-1038654 - Santa Barbara County Local Agency Formation Commission - 03/07/2025 - Detail FIN Activity	7020:Services and Supplies	(Blank)	50.00
03/07/2025	SC-7732 Training	JE-1038654 - Santa Barbara County Local Agency Formation Commission - 03/07/2025 - Detail FIN Activity	7020:Services and Supplies	(Blank)	47.60
03/07/2025	SC-7732 Training	JE-1052529 - Santa Barbara County Local Agency Formation Commission - 03/07/2025 - Detail FIN Activity	7020:Services and Supplies	(Blank)	112.21
03/08/2025	SC-7507 ADP Payroll Fees	JE-1038974 - Santa Barbara County Local Agency Formation Commission - 03/08/2025 - Detail FIN Activity	7020:Services and Supplies	(Blank)	175.16



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Accounting Date	Spend Category	Journal	Ledger Account	Supplier	Amount
03/11/2025	SC-7801 Electricity	JE-1040264 - Santa Barbara County Local Agency Formation Commission - 03/11/2025 - Detail FIN Activity	7045:Other Charges	(Blank)	55.63
03/11/2025	SC-7803 Water	JE-1040264 - Santa Barbara County Local Agency Formation Commission - 03/11/2025 - Detail FIN Activity	7045:Other Charges	(Blank)	4.72
03/11/2025	SC-7804 Refuse	JE-1040264 - Santa Barbara County Local Agency Formation Commission - 03/11/2025 - Detail FIN Activity	7045:Other Charges	(Blank)	12.91
03/12/2025	SC-7324 Audit and Accounting Fees	JE-1040843 - Santa Barbara County Local Agency Formation Commission - 03/12/2025 - Detail FIN Activity	7020:Services and Supplies	(Blank)	3,000.00
Total					69,960.49