

LAFCO

Santa Barbara Local Agency Formation Commission
105 East Anapamu Street ♦ Santa Barbara CA 93101
805/568-3391 ♦ FAX 805/568-2249
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August 3, 2023 (Agenda)

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

Disbursements for May through July 2023

Dear Members of the Commission:

RECOMMENDATION:

It is recommended that the Commission receive and file the disbursements for full months of May, June and portion of July 2023

DISCUSSION:

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

Attachments:

Attachment A: May, June & July 2023 Disbursements

Please contact the LAFCO office if you have any questions.

Sincerely,



Mike Prater
Executive Officer

Commissioners: Cynthia Allen ♦ Jay Freeman, Vice-Chair ♦ Craig Geyer ♦ Joan Hartmann, Chair ♦ James Kyriaco ♦ Bob Nelson
♦ Jenelle Osborne ♦ Alice Patino ♦ Jim Richardson ♦ Shane Stark ♦ Das Williams **Executive Officer:** Mike Prater

Expenditure Transactions (Real-Time)

From 5/1/2023 to 7/17/2023

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 - 0731090	5/1/2023	815	6610	LAFCO EO TERM-LIFE & DISIBILITY APR 2023	247.10
CLM - 0731091	5/1/2023	815	7508	LAFCO Legal Expenses: APRIL 2023	4,012.50
CLM - 0731199	5/1/2023	815	7450	LAFCO OFFICE SUPPLIES/FOOD REIMBURSEMENT APR 2023	38.98
CLM - 0731199	5/1/2023	815	7732	LAFCO WORKSHOP Gas Receipt 4/28/23	21.73
TRC - 0057638	5/1/2023	815	7732	PRATER Mileage Reimbursement-APR 2023	66.16
TRC - 0057644	5/1/2023	815	7732	CARBAJAL Mileage Reimbursement-Apr 2023	93.67
CLM - 0731089	5/2/2023	815	7450	LAFCO Office Supplies Apr 2023	25.01
CLM - 0731089	5/2/2023	815	7451	LAFCO Apr 6 2023 AGENDA MAILING	58.96
CLM - 0731089	5/2/2023	815	7732	LAFCO WORKSHOP 4/25-28 Hotel, Gas, Dining	1,449.30
EFC - 0035985	5/3/2023	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 5/11/23	2,015.30
EFC - 0035985	5/3/2023	815	6100	LAFCO EO Payroll Dir Dep for - 5/11/23	21,048.33
EFC - 0035985	5/3/2023	815	7326	LAFCO EO Auto Allowance for - 5/11/23	583.33
EFC - 0035985	5/3/2023	815	7811	LAFCO EO Phone/Cash Allowance for - 5/11/23	203.00
EFC - 0035985	5/3/2023	815	6700	LAFCO FED FUTA FOR - 5/11/23	13.20
EFC - 0035985	5/3/2023	815	6500	LAFCO FED SOCSEC FOR - 5/11/23	1,600.13
EFC - 0035985	5/3/2023	815	6550	LAFCO FED MEDICARE FOR - 5/11/23	374.22
EFC - 0035985	5/3/2023	815	6700	LAFCO CA SUI/SDI FOR - 5/11/23	258.67
CLM - 0732040	5/5/2023	815	6600	LAFCO SDRMA ANCILLARY COVERAGE PAYMENT 5/22/23	197.76
JE - 0248715	5/8/2023	815	7450	PROCESSING FEE FOR CEQA FILING - Water-Sewer MSR	50.00
JE - 0248717	5/8/2023	815	7450	PROCESSING FEE FOR CEQA FILING - LAFCO 22-08	50.00
JE - 0248718	5/8/2023	815	7450	PROCESSING FEE FOR CEQA FILING - LAFCO 23-01	50.00
AUT - TELE 04	5/9/2023	815	7897	001FIXED TELEPHONE CHARGES FOR 4/2023	33.09
AUT - U050923	5/9/2023	815	7801	F01005 APR23 Elect VA_700067236909-M	44.58
EFC - 0035984	5/12/2023	815	7507	LAFCO ADP Fees 5/11/2023 Pay Date	160.18
AUT - U051223	5/15/2023	815	7806	F01004 - Energy Manager March 2023	0.56
JE - 0248956	5/15/2023	815	7460	LAFCO FUNDING 2022/2023 CITY & DIST MAPPING	10,558.17
TRC - 0057881	5/15/2023	815	7732	Freeman Mileage Reim- May 4, 2023 Meeting	14.67

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TRC - 0057882	5/15/2023	815	7732	Kyriaco Mileage Reimb- May 4, 2023 Meeting	11.07
TRC - 0057884	5/15/2023	815	7732	Geyer Mileage Reimbursement- May 4, 2023 Meeting	13.62
TRC - 0057885	5/15/2023	815	7732	Richardson Mileage Reim- May 4, 2023 Meeting	62.36
TRC - 0057887	5/15/2023	815	7732	LAFCO Meeting Mileage Reimbursement- May 4, 2023	32.23
TRC - 0057889	5/15/2023	815	7732	Stark Mileage Reim- May 4, 2023 Meeting	3.80
AUT - U051523	5/16/2023	815	7806	F01004 - Energy Manager Billing April'23	6.62
CLM - 0733532	5/16/2023	815	6600	LAFCO HEALTH PREMIUM JUNE 2023	2,578.61
AUT - U052423	5/25/2023	815	7802	F01005 APR23 NaGas VA_1520146000-FB	12.62
CLM - 0735026	5/26/2023	815	6900	LAFCO SDRMA WORKERS COMP ANNUAL PAYMENT 23-24	1,320.42
JE - 0249185	5/31/2023	815	6100	LAFCO Retire EE Contrib. PP6-2023- LAFCO	2,178.48
JE - 0249185	5/31/2023	815	6400	LAFCO Retirement LAFCO Contrib. PP6-2023	2,180.77
CLM - 0734244	6/1/2023	815	6600	LAFCO HEALTH PREMIUM APR - JUN 2023	246.00
CLM - 0734245	6/1/2023	815	6610	LAFCO EO TERM-LIFE & DISIBILITY MAY 2023	247.10
CLM - 0734246	6/1/2023	815	7508	LAFCO Legal Expenses: MAY 2023	2,925.00
EFC - 0036180	6/1/2023	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 6/9/23	1,819.30
EFC - 0036180	6/1/2023	815	6100	LAFCO EO Payroll Dir Dep for - 6/9/23	21,044.32
EFC - 0036180	6/1/2023	815	7326	LAFCO EO Auto Allowance for - 6/9/23	583.33
EFC - 0036180	6/1/2023	815	7811	LAFCO EO Phone/Cash Allowance for - 6/9/23	203.00
EFC - 0036180	6/1/2023	815	6700	LAFCO FED FUTA FOR - 6/9/23	12.00
EFC - 0036180	6/1/2023	815	6500	LAFCO FED SOCSEC FOR - 6/9/23	1,587.73
EFC - 0036180	6/1/2023	815	6550	LAFCO FED MEDICARE FOR - 6/9/23	371.32
EFC - 0036180	6/1/2023	815	6700	LAFCO CA SUI/SDI FOR - 6/9/23	212.48
TRC - 0058004	6/1/2023	815	7732	PRATER Mileage Reimbursement-MAY 2023	225.98
CLM - 0736450	6/5/2023	815	6600	LAFCO SDRMA ANCILLARY COVERAGE PAYMENT 6/22/23	197.76
AUT - TELE 05	6/8/2023	815	7897	001FIXED TELEPHONE CHARGES FOR 5/2023	33.09
AUT - U060923	6/9/2023	815	7801	F01005 MAY23 Elect VA_700067236909-IM	45.15
AUT - U060923	6/9/2023	815	7804	F01005 APR23 Refus VA_012762-756076-AG	13.72

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AUT - U060923	6/9/2023	815	7803	F01005 APR23 Sewer VA_012762-756076-B	1.67
AUT - U060923	6/9/2023	815	7803	F01005 APR23 Water VA_012762-756076-D	2.31
AUT - U060923	6/9/2023	815	7803	F01005 APR23 Water VA_012762-756076-C	1.11
EFC - 0036179	6/9/2023	815	7507	LAFCO ADP Fees 6/9/2023 Pay Date	158.89
AUT - U050923	6/13/2023	815	7801	F01005 APR23 Elect VA_700067236909-M	44.58
AUT - U052423	6/13/2023	815	7802	F01005 APR23 NaGas VA_1520146000-FB	12.62
CLM - 0738485	6/15/2023	815	6600	LAFCO HEALTH PREMIUM JULY 2023	2,578.61
TRC - 0058277	6/15/2023	815	7732	Stark-CEQA Update Seminar	325.00
TRC - 0058278	6/15/2023	815	7732	Stark Travel-CALAFCO 2022 Ann Conf. 10/18-10/21/22	328.88
TRC - 0058290	6/15/2023	815	7732	Patino Mileage Reim- May 4, 2023 Meeting	4.26
AUT - G061623	6/16/2023	815	7803	Chem Aqua Billing May 2023	2.36
AUT - U061623	6/16/2023	815	7806	F01004 - May 2023 Energy Manager Billing	2.25
JE - 0250576	6/16/2023	815	7453	Print Shop Charges Req#0026,028,052,094,265,266	614.26
AUT - U062023	6/20/2023	815	7806	F01004 - June 2023 Energy Manager Billing	1.37
AUT - G062123	6/21/2023	815	7803	Chem Aqua Billing June 2023	2.36
CLM - 0740688	6/30/2023	815	6610	LAFCO EO TERM-LIFE & DISIBILITY JUNE 2023	247.10
CLM - 0741365	6/30/2023	815	7450	LAFCO office supplies	42.87
EAC - 0004310	6/30/2023	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 7/11/23	200.00
EAC - 0004310	6/30/2023	815	6100	LAFCO Staff Payroll Dir Dep for - 7/11/23	20,863.62
EAC - 0004310	6/30/2023	815	7326	LAFCO EO Auto Allowance for - 7/11/23	583.33
EAC - 0004310	6/30/2023	815	7811	LAFCO EO Phone/Cash Allowance for - 7/11/23	203.00
EAC - 0004310	6/30/2023	815	6700	LAFCO FED FUTA FOR - 7/11/23	1.20
EAC - 0004310	6/30/2023	815	6500	LAFCO FED SOCSEC FOR - 7/11/23	1,476.13
EAC - 0004310	6/30/2023	815	6550	LAFCO FED MEDICARE FOR - 7/11/23	345.22
EAC - 0004310	6/30/2023	815	6700	LAFCO CA SUI/SDI FOR - 7/11/23	212.48
EFC - 0036487	6/30/2023	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 7/11/23	200.00
EFC - 0036487	6/30/2023	815	6100	LAFCO EO Payroll Dir Dep for - 7/11/23	20,863.62
EFC - 0036487	6/30/2023	815	7326	LAFCO EO Auto Allowance for - 7/11/23	583.33
EFC - 0036487	6/30/2023	815	7811	LAFCO EO Phone/Cash Allowance for - 7/11/23	203.00

Last Updated: 7/17/2023 7:27 AM

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EFC - 0036487	6/30/2023	815	6700	LAFCO FED FUTA FOR - 7/11/23	1.20
EFC - 0036487	6/30/2023	815	6500	LAFCO FED SOCSEC FOR - 7/11/23	1,476.13
EFC - 0036487	6/30/2023	815	6550	LAFCO FED MEDICARE FOR - 7/11/23	345.22
EFC - 0036487	6/30/2023	815	6700	LAFCO CA SUI/SDI FOR - 7/11/23	212.48
EFC - 0036522	6/30/2023	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 7/11/23	-200.00
EFC - 0036522	6/30/2023	815	6100	LAFCO EO Payroll Dir Dep for - 7/11/23	-20,863.62
EFC - 0036522	6/30/2023	815	7326	LAFCO EO Auto Allowance for - 7/11/23	-583.33
EFC - 0036522	6/30/2023	815	7811	LAFCO EO Phone/Cash Allowance for - 7/11/23	-203.00
EFC - 0036522	6/30/2023	815	6700	LAFCO FED FUTA FOR - 7/11/23	-1.20
EFC - 0036522	6/30/2023	815	6500	LAFCO FED SOCSEC FOR - 7/11/23	-1,476.13
EFC - 0036522	6/30/2023	815	6550	LAFCO FED MEDICARE FOR - 7/11/23	-345.22
EFC - 0036522	6/30/2023	815	6700	LAFCO CA SUI/SDI FOR - 7/11/23	-212.48
JE - 0250148	6/30/2023	815	7669	Cost Allocation Charges Apr-Jun FY 2022-23	9,524.75
JE - 0251235	6/30/2023	815	6100	LAFCO Retire EE Contrib. PP7-2023- LAFCO	2,178.48
JE - 0251235	6/30/2023	815	6400	LAFCO Retirement LAFCO Contrib. PP7-2023	2,180.77
JE - 0251338	6/30/2023	815	7801	EV Reimbursements FY21-22 & FY 22-23	-17.07
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

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Document	Post On	Dept	LIAcct	Description	Amount
				Total SB LAFCO	132,143.57

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