

LAFCO

Santa Barbara Local Agency Formation Commission

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September 1, 2022 (Agenda)

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

Disbursements for July and August 2022

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 August 2022.

DISCUSSION:

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

Attachments:

Attachment A: July & August 2022 Disbursements

Please contact the LAFCO office if you have any questions.

Sincerely,



Mike Prater
Executive Officer

Expenditure Transactions (Real-Time)

From 7/1/2022 to 8/18/2022

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
CLM - 0692262	7/15/2022	815	6600	LAFCO HEALTH PREMIUM AUGUST 2022	1,533.27
AUT - U072222	7/22/2022	815	7801	F01005 JUN22 Elect VA_700067236909-M	61.90
AUT - U080222	7/29/2022	815	7802	F01005 JUN22 NaGas VA_1520146000-FB	16.62
CLM - 0694163	7/29/2022	815	7530	Santa Maria Times - SBLAFCO File 22-03 SOI Notice	306.00
JE - 0238055	7/31/2022	815	6100	LAFCO Retire EE Contrib. PP8-2022- LAFCO	2,178.19
JE - 0238055	7/31/2022	815	6400	LAFCO Retirement LAFCO Contrib. PP8-2022	2,180.48
CLM - 0694221	8/1/2022	815	6610	LAFCO EO TERM-LIFE & DISIBILITY JULY 2022	247.10

ATTACHMENT A

Expenditure Transactions (Real-Time)

From 7/1/2022 to 8/18/2022

Selection Criteria: Fund = 5320
 Layout Options: Summarized By = Fund; Page Break At = Fund

Fund 5320 -- SB LAFCO

Document	Post On	Dept	LI Acct	Description	Amount
CLM - 0694221	8/1/2022	815	6900	LAFCO WORKERS COMP JULY 2022	234.82
CLM - 0694221	8/1/2022	815	7451	LAFCO POSTAGE REIMBURSEMENT JULY 2022	58.00
CLM - 0694221	8/1/2022	815	7450	LAFCO OFFICE EQUIP SCANNER REIMBURSEMENT JULY 2022	303.41
CLM - 0694260	8/1/2022	815	7508	LAFCO Legal Expenses: JULY 2022	1,740.00
EFC - 0033789	8/1/2022	815	6100	LAFCO STAFF Payroll Dir Dep for - 8/1/22	16,967.52
EFC - 0033789	8/1/2022	815	7326	LAFCO EO Auto Allowance for - 8/11/22	583.33
EFC - 0033789	8/1/2022	815	7811	LAFCO EO Phone/Cash Allowance for - 8/11/22	203.00
EFC - 0033789	8/1/2022	815	6700	LAFCO FED FUTA FOR - 8/11/22	27.66
EFC - 0033789	8/1/2022	815	6500	LAFCO FED SOCSEC FOR - 8/11/22	1,222.54
EFC - 0033789	8/1/2022	815	6550	LAFCO FED MEDICARE FOR - 8/11/22	285.91
EFC - 0033789	8/1/2022	815	6700	LAFCO CA SUI/SDI FOR - 8/11/22	332.14
EFC - 0033793	8/1/2022	815	7507	LAFCO ADP Fees 6/27/2022 Pay Date	148.68
TRC - 0054768	8/1/2022	815	7732	PRATER Mileage Reimbursement-July 2022	161.25
CLM - 0694429	8/2/2022	815	7732	LAFCO CALAFCO Annual Conference 2022	3,665.51
JE - 0238260	8/3/2022	815	7510	06/1/2022 - 6/30/2022 COB Admin. Support to LAFCO	1,002.97
AUT - TELE 07	8/5/2022	815	7897	001FIXED TELEPHONE CHARGES FOR 7/2022	33.09
AUT - U081022	8/11/2022	815	7801	F01005 JUL22 Elect VA_700067236909-M	67.20
AUT - U081022	8/11/2022	815	7804	F01005 JUN22 Refus VA_012762-756076-AG	13.32
AUT - U081022	8/11/2022	815	7803	F01005 JUN22 Sewer VA_012762-756076-B	2.41
AUT - U081022	8/11/2022	815	7803	F01005 JUN22 Water VA_012762-756076-D	3.05
AUT - U081022	8/11/2022	815	7803	F01005 JUN22 Water VA_012762-756076-C	1.58
EFC - 0033833	8/12/2022	815	7507	LAFCO ADP Fees 8/11/2022 Pay Date	138.55
AUT - G081522	8/15/2022	815	7803	July 2022 Chem Aqua billing	2.36
CLM - 0696572	8/17/2022	815	6600	LAFCO HEALTH PREMIUM SEPTEMBER 2022	3,023.57
Total SB LAFCO					37,711.10

ATTACHMENT A