

LAFCO

Santa Barbara Local Agency Formation Commission
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February 6, 2025 (Agenda)

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

Disbursements for December 2024 and January 2025

Dear Members of the Commission:

RECOMMENDATION:

It is recommended that the Commission receive and file the disbursements for full month of December 2024 through portion of January 2025.

DISCUSSION:

Disbursements as of January 22, 2025 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 January, disbursements for the full month of January will be included with the next meeting agenda packet.

Attachments:

Attachment A: December 2024 through January 2025 Disbursements

Please contact the LAFCO office if you have any questions.

Sincerely,



Mike Prater
Executive Officer

Expenditure Transactions (Real-Time)

From 12/1/2024 to 1/22/2025

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 - 0812034	12/1/2024	815	6610	LAFCO EO TERM-LIFE & DISIBILITY NOVEMBER 2024	247.10
CLM - 0812041	12/1/2024	815	7530	LAFCO Legal Notices MSR, Public Member, 840 Puentes	1,560.18
CLM - 0812041	12/1/2024	815	7450	LAFCO Microsoft 365 software	69.99
CLM - 0812042	12/1/2024	815	6100	LAFCO HEALTH PREMIUM OCT - DEC 2024	102.66
EFC - 0040901	12/1/2024	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 12/11/24	1,215.30
EFC - 0040901	12/1/2024	815	6100	LAFCO Staff Payroll Dir Dep for - 12/11/24	23,799.84
EFC - 0040901	12/1/2024	815	7326	LAFCO EO Auto Allowance for - 12/11/24	583.33
EFC - 0040901	12/1/2024	815	7811	LAFCO EO Phone/Cash Allowance for - 12/11/24	203.00
EFC - 0040901	12/1/2024	815	6700	LAFCO FED FUTA FOR - 12/11/24	8.40
EFC - 0040901	12/1/2024	815	6500	LAFCO FED SOCSEC FOR - 12/11/24	680.99
EFC - 0040901	12/1/2024	815	6550	LAFCO FED MEDICARE FOR - 12/11/24	384.60
EFC - 0040901	12/1/2024	815	6700	LAFCO CA SUI/SDI FOR - 12/11/24	276.37
TRC - 0065240	12/1/2024	815	7732	PRATER Mileage Reimbursement-NOVEMBER 2024	163.48
CLM - 0813400	12/6/2024	815	6600	LAFCO SDRMA ANCILLARY COVERAGE PAYMENT 12-22-24	146.35
TRC - 0065339	12/6/2024	815	7732	Richardson Mileage Reim- Oct & Nov 2024 Meeting	106.80
TRC - 0065340	12/6/2024	815	7732	Geyer Mileage Reimbursement- Nov 2024 Mtg	13.94
TRC - 0065341	12/6/2024	815	7732	Freeman Mileage Reim- Oct 2024 Mtg	87.77
TRC - 0065341	12/6/2024	815	7732	Freeman Mileage Reim- Nov 2024 Mtg	15.01
TRC - 0065342	12/6/2024	815	7732	Stark Mileage Reim- Oct & Nov 2024 Mtg	101.71
TRC - 0065343	12/6/2024	815	7732	Kyriaco Mileage Reimb- Oct & Nov 2024 Mtg	22.65
EFC - 0040900	12/7/2024	815	7507	LAFCO ADP Fees 12/11/2024 Pay Date	172.30
AUT - U121024	12/10/2024	815	7803	F01005 OCT24 Water VA_012762-756076-C	3.93
AUT - U121024	12/10/2024	815	7801	F01005 NOV24 Elect VA_700067236909-M	49.47
AUT - U121024	12/10/2024	815	7802	F01005 NOV24 NaGas VA_1520146000-FB	44.52
AUT - U121024	12/10/2024	815	7802	F01005 NOV24 NaGas VA_1520146000-FB	15.94
AUT - U121024	12/10/2024	815	7804	F01005 OCT24 Refus VA_012762-756076-AG	12.91
AUT - U121024	12/10/2024	815	7803	F01005 OCT24 Sewer VA_012762-756076-B	3.20
AUT - U121024	12/10/2024	815	7803	F01005 OCT24 Water VA_012762-756076-D	5.98

Expenditure Transactions (Real-Time)

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Document	Post On	Dept	LI Acct	Description	Amount
JE - 0275605	12/13/2024	815	7450	PROCESSING FEE FOR CEQA FILING - LAFCO 24-06 & 07	50.00
JE - 0275606	12/13/2024	815	7450	PROCESSING FEE FOR CEQA FILING- REC & PARK MSR	50.00
CLM - 0814918	12/17/2024	815	6600	LAFCO HEALTH PREMIUM JANUARY 2025	3,165.03
AUT - TELE 11	12/18/2024	815	7897	001FIXED TELEPHONE CHARGES FOR 11/2024	43.00
TRC - 0065512	12/23/2024	815	7732	Geyer Mileage Reimbursement- Dec 12, 2024 Meeting	85.76
TRC - 0065513	12/23/2024	815	7732	Richardson Mileage Reim- Dec 12, 2024 Meeting	43.01
TRC - 0065514	12/23/2024	815	7732	LAFCO Meeting Mileage Reimbursement- Dec 12, 2024	30.75
TRC - 0065515	12/23/2024	815	7732	Stark Mileage Reim- Dec 12, 2024 Meeting	97.82
TRC - 0065516	12/23/2024	815	7732	Osborne Mileage Reim -Dec 12, 2024 Mtg	34.04
TRC - 0065517	12/23/2024	815	7732	Freeman Mileage Reim- Dec 12, 2024 Meeting	87.77
TRC - 0065518	12/23/2024	815	7732	CARBAJAL Mileage Reimbursement-Dec 2024	95.81
TRC - 0065519	12/23/2024	815	7732	CARBAJAL Mileage Reimbursement-Oct 2024	95.81
TRC - 0065534	12/23/2024	815	7732	Richardson Travel-CALAFCO 2024 Conf 10/22-10/25	381.06
TRC - 0065573	12/23/2024	815	7732	Stark Travel Claim Reim CALAFCO 2024	34.00
AUT - U122424	12/24/2024	815	7802	F01005 DEC24 NaGas VA_ 1520146000-FB	-0.04
AUT - U122424	12/24/2024	815	7802	F01005 DEC24 NaGas VA_ 1520146000-FB	16.22
JE - 0276044	12/31/2024	815	7669	Cost Allocation Charges Oct-Dec FY 2024-25	4,762.75
JE - 0276098	12/31/2024	815	6100	LAFCO Retire EE Contrib. PP1-2025-LAFCO	2,246.93
JE - 0276098	12/31/2024	815	6400	LAFCO Retirement LAFCO Contrib. PP1-2025	2,425.22
CLM - 0816345	1/1/2025	815	6610	LAFCO EO TERM-LIFE & DISIBILITY DECEMBER 2024	247.10
CLM - 0816346	1/1/2025	815	7530	LAFCO Legal Notices 700 Via Tranquila	276.43
CLM - 0816346	1/1/2025	815	7451	LAFCO OFFICE MAILING	30.55
TRC - 0065626	1/1/2025	815	7732	PRATER Mileage Reimbursement-DECEMBER 2024	231.15
CLM - 0817120	1/6/2025	815	7460	LAFCO SALC Grant writing services	337.50
CLM - 0817124	1/6/2025	815	6600	LAFCO SDRMA ANCILLARY COVERAGE PAYMENT 1-22-25	146.35
EFC - 0041185	1/6/2025	815	7507	LAFCO ADP Fees 1/10/2025 Pay Date	175.16
TRC - 0065659	1/6/2025	815	7732	Carbajal Travel Claim-CALAFCO 2024 Annual Conf	439.35

Last Updated: 1/22/2025 9:28 AM

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EFC - 0041133	1/10/2025	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 1/10/25	2,015.30
EFC - 0041133	1/10/2025	815	6100	LAFCO Staff Payroll Dir Dep for - 1/10/25	22,409.48
EFC - 0041133	1/10/2025	815	7326	LAFCO EO Auto Allowance for - 1/10/25	583.33
EFC - 0041133	1/10/2025	815	7811	LAFCO EO Phone/Cash Allowance for - 1/10/25	203.00
EFC - 0041133	1/10/2025	815	6700	LAFCO FED FUTA FOR - 1/10/25	97.20
EFC - 0041133	1/10/2025	815	6500	LAFCO FED SOCSEC FOR - 1/10/25	1,694.12
EFC - 0041133	1/10/2025	815	6550	LAFCO FED MEDICARE FOR - 1/10/25	396.20
EFC - 0041133	1/10/2025	815	6700	LAFCO CA SUI/SDI FOR - 1/10/25	679.50
JE - 0275761	1/10/2025	815	7450	PROCESSING FEE FOR CEQA FILING - LAFCO 24-05	50.00
AUT - TELE 12	1/13/2025	815	7897	001FIXED TELEPHONE CHARGES FOR 12/2024	43.00
CLM - 0818104	1/13/2025	815	7324	2024 Outside Independent Audit - Dec 2024	3,000.00
AUT - U011425	1/14/2025	815	7801	F01005 DEC24 Elect VA_700067236909-M	53.34
AUT - U011425	1/14/2025	815	7804	F01005 NOV24 Refus VA_012762-756076-AG	12.91
AUT - U011425	1/14/2025	815	7803	F01005 NOV24 Sewer VA_012762-756076-B	2.74
AUT - U011425	1/14/2025	815	7803	F01005 NOV24 Water VA_012762-756076-D	4.39
AUT - U011425	1/14/2025	815	7803	F01005 NOV24 Water VA_012762-756076-C	2.75
CLM - 0818514	1/15/2025	815	6600	LAFCO HEALTH PREMIUM FEBRUARY 2025	3,165.03
Total SB LAFCO					80,138.54

ATTACHMENT A