

LAFCO

Santa Barbara Local Agency Formation Commission
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May 7, 2026 (Agenda)

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

Disbursements for March and April 2026

Dear Members of the Commission:

RECOMMENDATION:

It is recommended that the Commission receive and file the disbursements for full month of March through portion of April 2026.

DISCUSSION:

Disbursements as of April 21, 2026 are shown in the attached printout generated by the County's Workday System. Since this agenda item was prepared before the end of April, disbursements for the full month of April will be included with the next meeting agenda packet.

Attachments:

Attachment A: March and April 2026 Transactions

Please contact the LAFCO office if you have any questions.

Sincerely,



Mike Prater
Executive Officer

COSB - Cost Transactions



Starting Accounting Date: 03/01/2026
 Ending Accounting Date: 04/21/2026
 Year: FY 2025-26
 Fund: FD-5320 SB LAFCO
 Journal Entry Status: Posted

Accounting Date	Spend Category	Journal	Ledger Account	Supplier	Miscellaneous Payee	Amount
03/01/2026	SC-6100 Regular Salaries	Operational Journal: Santa Barbara County Local Agency Formation Commission - 03/01/2026	7010:Salaries and Employee Benefits	SBCERS CONTRIBUTIONS (Blank)	(Blank)	1,492.59
03/01/2026	SC-6100 Regular Salaries	Operational Journal: Santa Barbara County Local Agency Formation Commission - 03/01/2026	7010:Salaries and Employee Benefits	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	3,448.30
03/01/2026	SC-6100 Regular Salaries	Operational Journal: Santa Barbara County Local Agency Formation Commission - 03/01/2026	7010:Salaries and Employee Benefits	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	11,606.69
03/01/2026	SC-6210 Commissioner/Director/Trustee	Operational Journal: Santa Barbara County Local Agency Formation Commission - 03/01/2026	7010:Salaries and Employee Benefits	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	137.70
03/01/2026	SC-6210 Commissioner/Director/Trustee	Operational Journal: Santa Barbara County Local Agency Formation Commission - 03/01/2026	7010:Salaries and Employee Benefits	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	1,662.30
03/01/2026	SC-6400 Retirement Contribution	Operational Journal: Santa Barbara County Local Agency Formation Commission - 03/01/2026	7010:Salaries and Employee Benefits	SBCERS CONTRIBUTIONS (Blank)	(Blank)	1,747.10
03/01/2026	SC-6500 FICA Contribution	Operational Journal: Santa Barbara County Local Agency Formation Commission - 03/01/2026	7010:Salaries and Employee Benefits	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	1,173.13
03/01/2026	SC-6550 FICA/Medicare	Operational Journal: Santa Barbara County Local Agency Formation Commission - 03/01/2026	7010:Salaries and Employee Benefits	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	274.36
03/01/2026	SC-6600 Health Insurance Contrib	Operational Journal: Santa Barbara County Local Agency Formation Commission - 03/01/2026	7010:Salaries and Employee Benefits	(Blank)	NATASHA LOPEZ	1,100.37
03/01/2026	SC-6610 Life & Disability Insur	Operational Journal: Santa Barbara County Local Agency Formation Commission - 03/01/2026	7010:Salaries and Employee Benefits	(Blank)	MICHAEL PRATER	247.10
03/01/2026	SC-6700 Unemployment Ins Contribution	Operational Journal: Santa Barbara County Local Agency Formation Commission - 03/01/2026	7010:Salaries and Employee Benefits	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	256.08
03/01/2026	SC-7324 Audit and Accounting Fees	Operational Journal: Santa Barbara County Local Agency Formation Commission - 03/01/2026	7020:Services and Supplies	DAVIS FARR LLP	(Blank)	3,965.00
03/01/2026	SC-7326 Auxiliary Expense	Operational Journal: Santa Barbara County Local Agency Formation Commission - 03/01/2026	7020:Services and Supplies	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	583.33
03/01/2026	SC-7450 Office Expense	Operational Journal: Santa Barbara County Local Agency Formation Commission - 03/01/2026	7020:Services and Supplies	(Blank)	ILA FENNEL	19.99



COSB - Cost Transactions

Accounting Date	Spend Category	Journal	Ledger Account	Supplier	Miscellaneous Payee	Amount
03/01/2026	SC-7450 Office Expense	Operational Journal: Santa Barbara County Local Agency Formation Commission - 03/01/2026	7020:Services and Supplies	UMPQUA BANK	(Blank)	159.90
03/01/2026	SC-7451 Postage	Operational Journal: Santa Barbara County Local Agency Formation Commission - 03/01/2026	7020:Services and Supplies	(Blank)	ILA FENNEL	44.18
03/01/2026	SC-7460 Professional & Special Service	Operational Journal: Santa Barbara County Local Agency Formation Commission - 03/01/2026	7020:Services and Supplies	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	2,040.00
03/01/2026	SC-7732 Training	Operational Journal: Santa Barbara County Local Agency Formation Commission - 03/01/2026	7020:Services and Supplies	(Blank)	MICHAEL PRATER	73.23
03/01/2026	SC-7732 Training	Operational Journal: Santa Barbara County Local Agency Formation Commission - 03/01/2026	7020:Services and Supplies	UMPQUA BANK	(Blank)	2,280.00
03/01/2026	SC-7811 Cash Assistance Payments	Operational Journal: Santa Barbara County Local Agency Formation Commission - 03/01/2026	7045:Other Charges	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	203.00
03/02/2026	SC-7897 Telephone Services	JE-1078292 - Santa Barbara County Local Agency Formation Commission - 03/02/2026 - Created by INT_UPL_GENERIC Inbound File: UPL-0053972_3060419_2026-03-02.xml on 03/20/2026	7045:Other Charges	(Blank)	(Blank)	46.00
03/06/2026	SC-6600 Health Insurance Contrib	Operational Journal: Santa Barbara County Local Agency Formation Commission - 03/06/2026	7010:Salaries and Employee Benefits	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	(Blank)	214.02
03/06/2026	SC-7732 Training	Operational Journal: Santa Barbara County Local Agency Formation Commission - 03/06/2026	7020:Services and Supplies	(Blank)	SHANE STARK	418.00
03/06/2026	SC-7732 Training	Operational Journal: Santa Barbara County Local Agency Formation Commission - 03/06/2026	7020:Services and Supplies	(Blank)	DORINNE LEE JOHNSON	8.34
03/06/2026	SC-7732 Training	Operational Journal: Santa Barbara County Local Agency Formation Commission - 03/06/2026	7020:Services and Supplies	(Blank)	ROGER ACEVES	13.78
03/06/2026	SC-7732 Training	Operational Journal: Santa Barbara County Local Agency Formation Commission - 03/06/2026	7020:Services and Supplies	(Blank)	JAMES KYRIACO	24.50
03/06/2026	SC-7732 Training	Operational Journal: Santa Barbara County Local Agency Formation Commission - 03/06/2026	7020:Services and Supplies	(Blank)	SHANE STARK	4.21
03/06/2026	SC-7732 Training	Operational Journal: Santa Barbara County Local Agency Formation Commission - 03/06/2026	7020:Services and Supplies	(Blank)	CRAIG GEYER	30.16
03/08/2026	SC-7507 ADP Payroll Fees	Operational Journal: Santa Barbara County Local Agency Formation Commission - 03/08/2026	7020:Services and Supplies	(Blank)	ADP INC	183.92
03/10/2026	SC-7803 Water	JE-1077845 - Santa Barbara County Local Agency Formation Commission - 03/10/2026 - Created by INT_UPL_GENERIC Inbound File: UPL-0053967_3060406_2026-03-10.xml on 03/11/2026	7045:Other Charges	(Blank)	(Blank)	8.11
03/10/2026	SC-7804 Refuse	JE-1077845 - Santa Barbara County Local Agency Formation Commission - 03/10/2026 - Created by INT_UPL_GENERIC Inbound File: UPL-0053967_3060406_2026-03-10.xml on 03/11/2026	7045:Other Charges	(Blank)	(Blank)	13.25

COSB - Cost Transactions



Accounting Date	Spend Category	Journal	Ledger Account	Supplier	Miscellaneous Payee	Amount
03/12/2026	SC-7801 Electricity	JE-1078425 - Santa Barbara County Local Agency Formation Commission - 03/12/2026 - Created by INT_UPL_GENERIC Inbound File: UPL-0053996_3060512_2026-03-12.xml on 03/23/2026	7045:Other Charges	(Blank)	(Blank)	65.43
03/16/2026	SC-6600 Health Insurance Contrib	Operational Journal: Santa Barbara County Local Agency Formation Commission - 03/16/2026	7010:Salaries and Employee Benefits	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	(Blank)	2,488.32
03/30/2026	SC-7460 Professional & Special Service	JE-1079058 - Santa Barbara County Local Agency Formation Commission - 03/30/2026 - Surveyor LAFCO/LFBOOK Charges	7020:Services and Supplies	(Blank)	(Blank)	39,048.30
03/30/2026	SC-7802 Natural Gas	JE-1078868 - Santa Barbara County Local Agency Formation Commission - 03/30/2026 - Created by INT_UPL_GENERIC Inbound File: UPL-0054066_3060598_2026-03-30.xml on 03/31/2026	7045:Other Charges	(Blank)	(Blank)	20.98
03/30/2026	SC-7803 Water	JE-1079371 - Santa Barbara County Local Agency Formation Commission - 03/30/2026 - Created by INT_UPL_GENERIC Inbound File: UPL-0054088_3060698_2026-03-30.xml on 04/06/2026	7045:Other Charges	(Blank)	(Blank)	6.52
03/30/2026	SC-7804 Refuse	JE-1079371 - Santa Barbara County Local Agency Formation Commission - 03/30/2026 - Created by INT_UPL_GENERIC Inbound File: UPL-0054088_3060698_2026-03-30.xml on 04/06/2026	7045:Other Charges	(Blank)	(Blank)	13.25
03/31/2026	SC-7453 Copier Expense	Operational Journal: Santa Barbara County Local Agency Formation Commission - 03/31/2026	7020:Services and Supplies	TRI CO REPROGRAPHICS	(Blank)	160.34
03/31/2026	SC-7669 Cost Allocations	JE-1077144 - Santa Barbara County Local Agency Formation Commission - 03/31/2026 - CAP 2025-26 Q3 Billing	7020:Services and Supplies	(Blank)	(Blank)	2,126.25
04/01/2026	SC-6100 Regular Salaries	Operational Journal: Santa Barbara County Local Agency Formation Commission - 04/01/2026	7010:Salaries and Employee Benefits	SBCERS CONTRIBUTIONS	(Blank)	2,189.72
04/01/2026	SC-6100 Regular Salaries	Operational Journal: Santa Barbara County Local Agency Formation Commission - 04/01/2026	7010:Salaries and Employee Benefits	UMPQUA BANK	(Blank)	5,700.04
04/01/2026	SC-6100 Regular Salaries	Operational Journal: Santa Barbara County Local Agency Formation Commission - 04/01/2026	7010:Salaries and Employee Benefits	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	16,359.53
04/01/2026	SC-6100 Regular Salaries	Operational Journal: Santa Barbara County Local Agency Formation Commission - 04/01/2026	7010:Salaries and Employee Benefits	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	5,567.90
04/01/2026	SC-6210 Commissioner/Director/Trustee	Operational Journal: Santa Barbara County Local Agency Formation Commission - 04/01/2026	7010:Salaries and Employee Benefits	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	1,662.30
04/01/2026	SC-6210 Commissioner/Director/Trustee	Operational Journal: Santa Barbara County Local Agency Formation Commission - 04/01/2026	7010:Salaries and Employee Benefits	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	137.70

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Accounting Date	Spend Category	Journal	Ledger Account	Supplier	Miscellaneous Payee	Amount
04/01/2026	SC-6400 Retirement Contribution	Operational Journal: Santa Barbara County Local Agency Formation Commission - 04/01/2026	7010:Salaries and Employee Benefits	SBCERS CONTRIBUTIONS	(Blank)	2,563.11
04/01/2026	SC-6500 FICA Contribution	Operational Journal: Santa Barbara County Local Agency Formation Commission - 04/01/2026	7010:Salaries and Employee Benefits	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	1,648.63
04/01/2026	SC-6550 FICA/Medicare	Operational Journal: Santa Barbara County Local Agency Formation Commission - 04/01/2026	7010:Salaries and Employee Benefits	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	385.57
04/01/2026	SC-6600 Health Insurance Contrib	Operational Journal: Santa Barbara County Local Agency Formation Commission - 04/01/2026	7010:Salaries and Employee Benefits	(Blank)	NATASHA LOPEZ	854.68
04/01/2026	SC-6610 Life & Disability Insur	Operational Journal: Santa Barbara County Local Agency Formation Commission - 04/01/2026	7010:Salaries and Employee Benefits	(Blank)	MICHAEL PRATER	247.10
04/01/2026	SC-6700 Unemployment Ins Contribution	Operational Journal: Santa Barbara County Local Agency Formation Commission - 04/01/2026	7010:Salaries and Employee Benefits	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	425.97
04/01/2026	SC-7326 Auxiliary Expense	Operational Journal: Santa Barbara County Local Agency Formation Commission - 04/01/2026	7020:Services and Supplies	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	583.33
04/01/2026	SC-7450 Office Expense	Operational Journal: Santa Barbara County Local Agency Formation Commission - 04/01/2026	7020:Services and Supplies	(Blank)	ILA FENNEL	40.73
04/01/2026	SC-7451 Postage	Operational Journal: Santa Barbara County Local Agency Formation Commission - 04/01/2026	7020:Services and Supplies	(Blank)	ILA FENNEL	75.79
04/01/2026	SC-7460 Professional & Special Service	Operational Journal: Santa Barbara County Local Agency Formation Commission - 04/01/2026	7020:Services and Supplies	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	2,865.00
04/01/2026	SC-7530 Publications & Legal Notices	Operational Journal: Santa Barbara County Local Agency Formation Commission - 04/01/2026	7020:Services and Supplies	UMPQUA BANK	(Blank)	308.60
04/01/2026	SC-7732 Training	Operational Journal: Santa Barbara County Local Agency Formation Commission - 04/01/2026	7020:Services and Supplies	(Blank)	MICHAEL PRATER	176.90
04/01/2026	SC-7811 Cash Assistance Payments	Operational Journal: Santa Barbara County Local Agency Formation Commission - 04/01/2026	7045:Other Charges	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	203.00
04/03/2026	SC-7732 Training	Operational Journal: Santa Barbara County Local Agency Formation Commission - 04/03/2026	7020:Services and Supplies	(Blank)	ALICE PATINO	4.71
04/03/2026	SC-7732 Training	Operational Journal: Santa Barbara County Local Agency Formation Commission - 04/03/2026	7020:Services and Supplies	(Blank)	ILA FENNEL	350.55
04/03/2026	SC-7732 Training	Operational Journal: Santa Barbara County Local Agency Formation Commission - 04/03/2026	7020:Services and Supplies	(Blank)	JAMES MOSBY	37.92
04/03/2026	SC-7732 Training	Operational Journal: Santa Barbara County Local Agency Formation Commission - 04/03/2026	7020:Services and Supplies	(Blank)	JORGE MAGANA	33.28
04/03/2026	SC-7732 Training	Operational Journal: Santa Barbara County Local Agency Formation Commission - 04/03/2026	7020:Services and Supplies	(Blank)	CRAIG GEYER	92.80



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Accounting Date	Spend Category	Journal	Ledger Account	Supplier	Miscellaneous Payee	Amount
04/05/2026	SC-6600 Health Insurance Contrib	Operational Journal: Santa Barbara County Local Agency Formation Commission - 04/05/2026	7010:Salaries and Employee Benefits	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY (Blank)	(Blank)	214.02
04/07/2026	SC-7507 ADP Payroll Fees	Operational Journal: Santa Barbara County Local Agency Formation Commission - 04/07/2026	7020:Services and Supplies	(Blank)	ADP INC	182.42
04/14/2026	SC-6600 Health Insurance Contrib	Operational Journal: Santa Barbara County Local Agency Formation Commission - 04/14/2026	7010:Salaries and Employee Benefits	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM (Blank)	(Blank)	2,488.32
04/20/2026	SC-7801 Electricity	JE-1080487 - Santa Barbara County Local Agency Formation Commission - 04/20/2026 - Created by INT_UPL_GENERIC Inbound File: UPL-0054136_3061121_2026-04-20.xml on 04/21/2026	7045:Other Charges	(Blank)	(Blank)	59.76
Total						122,867.41