

# LAFCO

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## Santa Barbara Local Agency Formation Commission

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May 5, 2022 (Agenda)

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

### Disbursements for March and April 2022

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 2022.

#### DISCUSSION:

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

#### Attachments:

Attachment A: March & April 2022 Disbursements

Please contact the LAFCO office if you have any questions.

Sincerely,



Mike Prater  
Executive Officer

# Expenditure Transactions (Real-Time)

From 3/1/2022 to 4/22/2022

Selection Criteria: Fund = 5320

Layout Options: Summarized By = Fund; Page Break At = Fund

## Fund 5320 -- SB LAFCO

Document	Post On	Dept	LIAcct	Description	Amount
CLM - 0672735	3/1/2022	815	7508	LAFCO Legal Expenses: Feb 2022	2,437.50
TRC - 0053448	3/1/2022	815	7732	PRATER Mileage Reimbursement-FEB 2022	152.10
CLM - 0672537	3/2/2022	815	6610	LAFCO EO TERM-LIFE & DISABILITY FEBRUARY 2022	247.10
CLM - 0673541	3/7/2022	815	7530	Legal Ad-SB News Press 64031401	108.30
AUT - TELE 02	3/9/2022	815	7897	001FIXED TELEPHONE CHARGES FOR 2/2022	33.24
AUT - U031022	3/11/2022	815	7806	F01004 - Energy Manager Billing Feb 2022	1.61
EFC - 0032531	3/11/2022	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 3/11/22	1,600.00
EFC - 0032531	3/11/2022	815	6100	LAFCO EO Payroll Dir Dep for - 3/11/22	13,200.98
EFC - 0032531	3/11/2022	815	7326	LAFCO EO Auto Allowance for - 3/11/22	583.33
EFC - 0032531	3/11/2022	815	7811	LAFCO EO Phone/Cash Allowance for - 3/11/22	203.00
EFC - 0032531	3/11/2022	815	6700	LAFCO FED FUTA FOR - 3/11/22	9.60
EFC - 0032531	3/11/2022	815	6500	LAFCO FED SOCSEC FOR - 3/11/22	1,035.93
EFC - 0032531	3/11/2022	815	6550	LAFCO FED MEDICARE FOR - 3/11/22	242.27
EFC - 0032531	3/11/2022	815	6700	LAFCO CA SUJ/SDI FOR - 3/11/22	206.19
EFC - 0032607	3/11/2022	815	7507	LAFCO ADP Fees 3/11/2022 Pay Date	147.45
CLM - 0674898	3/15/2022	815	6600	LAFCO HEALTH PREMIUM APRIL 2022	1,532.05
AUT - U031722	3/17/2022	815	7801	F01005 FEB22 Elect VA_700067236909-M	36.73
AUT - U031722	3/17/2022	815	7804	F01005 JAN22 Refus VA_012762-756076-AG	13.32
AUT - U031722	3/17/2022	815	7803	F01005 JAN22 Sewer VA_012762-756076-B	2.46
AUT - U031722	3/17/2022	815	7803	F01005 JAN22 Water VA_012762-756076-D	3.54
AUT - U031722	3/17/2022	815	7803	F01005 JAN22 Water VA_012762-756076-C	1.84
CLM - 0675686	3/18/2022	815	7324	2021 Outside Independent Audit - February 2022	845.50
JE - 0231612	3/22/2022	815	7510	2/1/2022 - 2/28/2022 COB Admin. Support to LAFCO	5,123.63
AUT - U033022	3/30/2022	815	7802	F01005 FEB22 NaGas VA_1520146000-FB	14.89
CLM - 0677217	3/31/2022	815	7530	Santa Maria Times - SB LAFCO for 3/16/22 Advertis	323.50
JE - 0231274	3/31/2022	815	7669	Cost Allocation Charges Jan-Mar FY 2021-22	3,574.75
JE - 0232020	3/31/2022	815	6100	LAFCO Retire EE Contrib. PP4-2022- LAFCO	1,387.41
JE - 0232020	3/31/2022	815	6400	LAFCO Retirement LAFCO Contrib. PP4-2022	1,387.41
CLM - 0677157	4/4/2022	815	6610	LAFCO EO TERM-LIFE & DISABILITY MARCH 2022	247.10

Last Updated: 4/22/2022 11:25 AM

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## Fund 5320 -- SB LAFCO

Document	Post On	Dept	LIAcct	Description	Amount
CLM - 0677489	4/4/2022	815	7508	LAFCO Legal Expenses: Mar 2022	5,062.50
TRC - 0053677	4/4/2022	815	7732	PRATER Mileage Reimbursement-MAR 2022	152.10
CLM - 0677790	4/5/2022	815	7530	Legal Ad-SB News Press 64087701	144.21
AUT - TELE 03	4/8/2022	815	7897	001FIXED TELEPHONE CHARGES FOR 3/2022	33.24
AUT - U041222	4/13/2022	815	7806	F01004 - Energy Manager Billing March 2022	4.35
AUT - U041322	4/13/2022	815	7801	F01005 MAR22 Elect VA_700067236909-M	39.57
AUT - U041322	4/13/2022	815	7804	F01005 FEB22 Refus VA_012762-756076-AG	13.32
AUT - U041322	4/13/2022	815	7803	F01005 FEB22 Sewer VA_012762-756076-B	2.03
AUT - U041322	4/13/2022	815	7803	F01005 FEB22 Water VA_012762-756076-D	2.77
AUT - U041322	4/13/2022	815	7803	F01005 FEB22 Water VA_012762-756076-C	1.24
CLM - 0679330	4/15/2022	815	6600	LAFCO HEALTH PREMIUM MAY 2022	1,532.05
EFC - 0032810	4/15/2022	815	7507	LAFCO ADP Fees 4/11/2022 Pay Date	138.55
Total SB LAFCO					41,828.66

ATTACHMENT A