

LAFCO

Santa Barbara Local Agency Formation Commission

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April 7, 2022 (Agenda)

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

Disbursements for January and March 2022

Dear Members of the Commission:

RECOMMENDATION:

It is recommended that the Commission receive and file the disbursements for full month of January through portion of March 2022.

DISCUSSION:

Disbursements as of March 25, 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 March, disbursements for the full month of March will be included with the next meeting agenda packet.

Attachments:

Attachment A: January, February, & March 2022 Disbursements

Please contact the LAFCO office if you have any questions.

Sincerely,



Mike Prater
Executive Officer

Expenditure Transactions (Real-Time)

From 1/1/2022 to 3/25/2022

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 - 0664901	1/3/2022	815	6610	LAFCO EO TERM-LIFE & DISIBILITY DECEMBER 2021	247.10
CLM - 0665034	1/3/2022	815	7508	LAFCO Legal Expenses: Dec 2021	3,397.50
EFC - 0032012	1/3/2022	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 1/11/22	1,600.00
EFC - 0032012	1/3/2022	815	6100	LAFCO EO Payroll Dir Dep for - 1/11/22	13,068.71
EFC - 0032012	1/3/2022	815	7326	LAFCO EO Auto Allowance for - 1/11/22	583.33
EFC - 0032012	1/3/2022	815	7811	LAFCO EO Phone/Cash Allowance for - 1/11/22	203.00
EFC - 0032012	1/3/2022	815	6700	LAFCO FED FUTA FOR - 1/11/22	51.60
EFC - 0032012	1/3/2022	815	6500	LAFCO FED SOCSEC FOR - 1/11/22	1,026.74
EFC - 0032012	1/3/2022	815	6550	LAFCO FED MEDICARE FOR - 1/11/22	240.13
EFC - 0032012	1/3/2022	815	6700	LAFCO CA SUI/SDI FOR - 1/11/22	379.56
TRC - 0053112	1/3/2022	815	7732	PRATER Mileage Reimbursement-DEC 2021	201.60
CLM - 0665170	1/4/2022	815	7530	Legal Ad-SB News Press 63945101	142.50
CLM - 0665461	1/5/2022	815	7430	2021 CKH Guide	70.00
AUT - U010722	1/7/2022	815	7801	F01005 DEC21 Elect VA_700067236909-M	35.27
EFC - 0032011	1/7/2022	815	7507	LAFCO ADP Fees 1/11/2022 Pay Date	147.45
JE - 0228927	1/7/2022	815	7450	PROCESSING FEE FOR CEQA FILING - LAFCO 21-06	50.00
TRC - 0053224	1/7/2022	815	7732	Aceves Mileage Reim- Jan 6, 2022 Meeting	11.12
TRC - 0053225	1/7/2022	815	7732	Stark Mileage Reim January 6, 2022 Meeting	4.21
AUT - TELE 12	1/12/2022	815	7897	001FIXED TELEPHONE CHARGES FOR 12/2021	33.24
AUT - U011422	1/14/2022	815	7804	F01005 NOV21 Refus VA_012762-756076-AG	13.32
AUT - U011422	1/14/2022	815	7803	F01005 NOV21 Sewer VA_012762-756076-B	3.38
AUT - U011422	1/14/2022	815	7803	F01005 NOV21 Water VA_012762-756076-D	6.77
AUT - U011422	1/14/2022	815	7803	F01005 NOV21 Water VA_012762-756076-C	3.98
CLM - 0667273	1/19/2022	815	6600	LAFCO HEALTH PREMIUM FEBRUARY 2022	1,532.05
JE - 0229248	1/19/2022	815	7510	11/1/2021 - 12/31/2021 COB Admin. Support to LAFCO	10,126.60
TRC - 0053281	1/21/2022	815	7732	2021 UCLA Conference Reimbursement	595.00
AUT - G012622	1/26/2022	815	7763	Chem Aqua Water Softening Dec 2021	2.19
AUT - G012622	1/26/2022	815	7763	Chem Aqua Water Softening Jan 2022	2.17
AUT - U012622	1/26/2022	815	7806	F01004 - Energy Manager Billing Dec 2021	6.17

Last Updated: 3/25/2022 6:54 AM

Expenditure Transactions (Real-Time)

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Fund 5320 -- SB LAFCO

Document	Post On	Dept	LIAcct	Description	Amount
EFC - 0032221	1/26/2022	815	7507	LAFCO - ADP Advice of Debit 1/19/22 - Year End, W2	140.30
JE - 0229312	1/26/2022	815	7450	LAFCO File 22-01	1,100.00
AUT - U012822	1/28/2022	815	7802	F01005 DEC21 NaGas VA_1520146000-FB	20.59
JE - 0229637	1/31/2022	815	6100	LAFCO Retire EE Contrib. PP2-2022- LAFCO	1,387.41
JE - 0229637	1/31/2022	815	6400	LAFCO Retirement LAFCO Contrib. PP2-2022	1,387.41
CLM - 0668741	2/1/2022	815	6610	LAFCO EO TERM-LIFE & DISIBILITY JANUARY 2022	247.10
CLM - 0668951	2/1/2022	815	7508	LAFCO Legal Expenses: Jan 2022	2,812.50
EFC - 0032314	2/1/2022	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 2/1/22	1,800.00
EFC - 0032314	2/1/2022	815	6100	LAFCO EO Payroll Dir Dep for - 2/1/22	13,200.97
EFC - 0032314	2/1/2022	815	7326	LAFCO EO Auto Allowance for - 2/1/22	583.33
EFC - 0032314	2/1/2022	815	7811	LAFCO EO Phone/Cash Allowance for - 2/1/22	203.00
EFC - 0032314	2/1/2022	815	6700	LAFCO FED FUTA FOR - 2/1/22	10.80
EFC - 0032314	2/1/2022	815	6500	LAFCO FED SOCSEC FOR - 2/1/22	1,048.33
EFC - 0032314	2/1/2022	815	6550	LAFCO FED MEDICARE FOR - 2/1/22	245.17
EFC - 0032314	2/1/2022	815	6700	LAFCO CA SUI/SDI FOR - 2/1/22	211.20
JE - 0225520	2/1/2022	815	7460	LAFCO FUNDING 2021/2022 CITY & DIST MAPPING	32,000.00
TRC - 0053311	2/1/2022	815	7732	PRATER Mileage Reimbursement-JAN 2022	215.51
EFC - 0032313	2/4/2022	815	7507	LAFCO ADP Fees 2/1/2022 Pay Date	148.68
AUT - TELE 01	2/8/2022	815	7897	001FIXED TELEPHONE CHARGES FOR 1/2022	33.24
AUT - U020922	2/9/2022	815	7801	F01005 JAN22 Elect VA_700067236909-M	36.83
AUT - U020922	2/9/2022	815	7804	F01005 DEC21 Refus VA_012762-756076-AG	13.32
AUT - U020922	2/9/2022	815	7803	F01005 DEC21 Sewer VA_012762-756076-B	2.04
AUT - U020922	2/9/2022	815	7803	F01005 DEC21 Water VA_012762-756076-D	2.65
AUT - U020922	2/9/2022	815	7803	F01005 DEC21 Water VA_012762-756076-C	1.37
AUT - U021022	2/10/2022	815	7806	F01004 - Energy Manager Billing Jan 2022	4.26
TRC - 0053384	2/11/2022	815	7732	Stark Mileage Reim February 3, 2022 Meeting	4.21
TRC - 0053385	2/11/2022	815	7732	Richardson Mileage Reim February 3, 2022 Meeting	27.73
CLM - 0670896	2/15/2022	815	6600	LAFCO HEALTH PREMIUM MARCH 2022	1,532.05

Expenditure Transactions (Real-Time)

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Fund 5320 -- SB LAFCO

Document	Post On	Dept	LIAcct	Description	Amount
CLM - 0670966	2/15/2022	815	7324	2021 Outside Independent Audit - January 2022	1,130.50
JE - 0230413	2/17/2022	815	7510	01/1/2022 - 1/31/2022 COB Admin. Support to LAFCO	3,112.93
AUT - U022322	2/23/2022	815	7802	F01005 JAN22 NaGas VA_1520146000-FB	17.12
JE - 0230685	2/28/2022	815	6100	LAFCO Retire EE Contrib. PP3-2022- LAFCO	1,387.41
JE - 0230685	2/28/2022	815	6400	LAFCO Retirement LAFCO Contrib. PP3-2022	1,387.41
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 & DISIBILITY FEBRUARY 2022	247.10
CLM - 0673541	3/7/2022	815	7530	Legal Ad-SB News Press 64031401	108.30
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
Total SB LAFCO					121,005.36

ATTACHMENT A