

LAFCO

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

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

Disbursements for January and February 2025

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 February 2025.

DISCUSSION:

Disbursements as of February 19, 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 February, disbursements for the full month of February will be included with the next meeting agenda packet.

Attachments:

Attachment A: January and February 2025 Disbursements

Please contact the LAFCO office if you have any questions.

Sincerely,



Mike Prater
Executive Officer

Expenditure Transactions (Real-Time)

From 1/1/2025 to 2/19/2025

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 - 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
JE - 0276131	1/1/2025	815	7508	CoCos Legal Services for LAFCO Q2 FY 24-25	10,099.96
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
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
AUT - U012125	1/21/2025	815	7802	F01005 JAN25 NaGas VA_1520146000-FB	-0.85
AUT - U012125	1/21/2025	815	7802	F01005 JAN25 NaGas VA_1520146000-FB	18.20

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TRC - 0065815	1/22/2025	815	7732	Holderness-CALAFCO 2024 Reimbursement 10/22-10/25	459.59
CLM - 0819887	1/27/2025	815	7650	LAFCO SSAdmin 218 - Agreement Annual Fee 2025	50.00
EFC - 0041404	1/29/2025	815	6700	ADP FUTA Invoice 1-15-25 9458097-00	993.60
EFC - 0041405	1/29/2025	815	7507	LAFCO - ADP Advice of Debit 1/22/25 - Year End, W2	181.20
EFC - 0041414	1/29/2025	815	6700	ADP FUTA Invoice 1-16-25 9543626-00	133.20
AUT - U020325	1/31/2025	815	7803	F01005 DEC24 Water VA_012762-756076-C	0.01
AUT - U020325	1/31/2025	815	7803	F01005 DEC24 Water VA_012762-756076-C	0.93
AUT - U020325	1/31/2025	815	7804	F01005 DEC24 Refus VA_012762-756076-AG	0.01
AUT - U020325	1/31/2025	815	7804	F01005 DEC24 Refus VA_012762-756076-AG	12.91
AUT - U020325	1/31/2025	815	7803	F01005 DEC24 Sewer VA_012762-756076-B	0.01
AUT - U020325	1/31/2025	815	7803	F01005 DEC24 Sewer VA_012762-756076-B	1.27
AUT - U020325	1/31/2025	815	7803	F01005 DEC24 Water VA_012762-756076-D	0.01
AUT - U020325	1/31/2025	815	7803	F01005 DEC24 Water VA_012762-756076-D	1.63
JE - 0277640	1/31/2025	815	6100	LAFCO Retire EE Contrib. PP1-2025-LAFCO	2,246.93
JE - 0277640	1/31/2025	815	6400	LAFCO Retirement LAFCO Contrib. PP1-2025	2,425.22
CLM - 0820774	2/1/2025	815	7460	LAFCO Web & Email host Hover.com	280.85
CLM - 0820774	2/1/2025	815	7451	LAFCO OFFICE MAILING	46.36
CLM - 0820774	2/1/2025	815	7460	LAFCO Rebate Credit	-186.31
TRC - 0065900	2/1/2025	815	7732	PRATER Mileage Reimbursement-JANUARY 2025	170.80
AUT - G020625	2/3/2025	815	7803	Chem Aqua Billing October 2024	2.58
CLM - 0820967	2/3/2025	815	7460	LAFCO SALC Grant writing services	1,248.75
AUT - G020625	2/4/2025	815	7803	Chem Aqua Billing November 2024	2.58
AUT - G020625	2/5/2025	815	7803	Chem Aqua Billing December 2024	2.58
CLM - 0821485	2/5/2025	815	6600	LAFCO SDRMA ANCILLARY COVERAGE PAYMENT 2-22-25	146.35
AUT - G020625	2/6/2025	815	7803	Chem Aqua Billing January 2025	2.58
AUT - U020725	2/6/2025	815	7806	F01004 - Energy Manager Billing November'24	5.98
EFC - 0041433	2/6/2025	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 2/11/25	1,015.30
EFC - 0041433	2/6/2025	815	6100	LAFCO Staff Payroll Dir Dep for - 2/11/25	22,409.49



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EFC - 0041433	2/6/2025	815	7326	LAFCO EO Auto Allowance for - 2/11/25	583.33
EFC - 0041433	2/6/2025	815	7811	LAFCO EO Phone/Cash Allowance for - 2/11/25	203.00
EFC - 0041433	2/6/2025	815	6700	LAFCO FED FUTA FOR - 2/11/25	7.20
EFC - 0041433	2/6/2025	815	6500	LAFCO FED SOCSEC FOR - 2/11/25	1,632.12
EFC - 0041433	2/6/2025	815	6550	LAFCO FED MEDICARE FOR - 2/11/25	381.70
EFC - 0041433	2/6/2025	815	6700	LAFCO CA SUI/SDI FOR - 2/11/25	301.49
AUT - TELE 01	2/10/2025	815	7897	001FIXED TELEPHONE CHARGES FOR 1/2025	43.00
AUT - U021125	2/11/2025	815	7801	F01005 JAN25 Elect VA_700067236909-M	58.45
AUT - U021125	2/11/2025	815	7806	F01004 - Energy Manager Billing December 2024	11.23
EFC - 0041432	2/12/2025	815	7507	LAFCO ADP Fees 2/11/2025 Pay Date	170.87
TRC - 0066044	2/12/2025	815	7732	Freeman Mileage Reim- Jan 2025	15.68
TRC - 0066044	2/12/2025	815	7732	Freeman Mileage Reim- Feb 2025	91.70
TRC - 0066045	2/12/2025	815	7732	Geyer Mileage Reimbursement- Jan 2025	14.56
TRC - 0066045	2/12/2025	815	7732	Geyer Mileage Reimbursement-Feb 2025	89.60
TRC - 0066047	2/12/2025	815	7732	LAFCO Meeting Mileage Reimbursement-Feb 2025	32.13
TRC - 0066048	2/12/2025	815	7732	Patino Mileage Reim- Feb 2025	4.55
TRC - 0066049	2/12/2025	815	7732	Kyriaco Mileage Reimb- Jan 2025	11.83
TRC - 0066049	2/12/2025	815	7732	Kyriaco Mileage Reimb- Feb 2025	93.80
TRC - 0066050	2/12/2025	815	7732	Stark Mileage Reim- Jan 2025	4.06
TRC - 0066051	2/12/2025	815	7732	Richardson Mileage Reim- Jan 2025	66.64
TRC - 0066051	2/12/2025	815	7732	Richardson Mileage Reim- Feb 2025	44.94
AUT - WCSTALE	2/18/2025	815	6100	CANCEL WARRANT - VOIDED AFTER 6 MONTHS	-54.23
CLM - 0822978	2/18/2025	815	6600	LAFCO HEALTH PREMIUM MARCH 2025	3,165.03
Total SB LAFCO					85,040.28

ATTACHMENT A