

LAFCO

Santa Barbara Local Agency Formation Commission
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January 9, 2025 (Agenda)

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

Disbursements for November and December 2024

Dear Members of the Commission:

RECOMMENDATION:

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

DISCUSSION:

Disbursements as of December 17, 2024 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 December, disbursements for the full month of December will be included with the next meeting agenda packet.

Attachments:

Attachment A: November & December 2024 Disbursements

Please contact the LAFCO office if you have any questions.

Sincerely,



Mike Prater
Executive Officer

Expenditure Transactions (Real-Time)

From 11/1/2024 to 12/17/2024

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 - 0808425	11/1/2024	815	6610	LAFCO EO TERM-LIFE & DISIBILITY OCTOBER 2024	247.10
CLM - 0808425	11/1/2024	815	6100	LAFCO SBCERS Reconcile (underpayment for PP10)	-37.48
CLM - 0808427	11/1/2024	815	7732	LAFCO CALAFCO CONF 2024	27.23
CLM - 0808427	11/1/2024	815	7451	LAFCO Office mailings	40.53
CLM - 0808427	11/1/2024	815	7450	LAFCO Office supplies	25.01
EFC - 0040672	11/1/2024	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 11/08/24	1,415.30
EFC - 0040672	11/1/2024	815	6100	LAFCO Staff Payroll Dir Dep for - 11/08/24	23,479.35
EFC - 0040672	11/1/2024	815	7326	LAFCO EO Auto Allowance for - 11/08/24	583.33
EFC - 0040672	11/1/2024	815	7811	LAFCO EO Phone/Cash Allowance for - 11/08/24	203.00
EFC - 0040672	11/1/2024	815	6700	LAFCO FED FUTA FOR - 11/08/24	9.60
EFC - 0040672	11/1/2024	815	6500	LAFCO FED SOCSEC FOR - 11/08/24	1,522.53
EFC - 0040672	11/1/2024	815	6550	LAFCO FED MEDICARE FOR - 11/08/24	387.50
EFC - 0040672	11/1/2024	815	6700	LAFCO CA SUI/SDI FOR - 11/08/24	276.37
TRC - 0064853	11/1/2024	815	7732	PRATER Mileage Reimbursement-OCTOBER 2024	67.67
AUT - G110824	11/6/2024	815	7803	Chem Aqua Billing August 2024	2.58
CLM - 0809373	11/6/2024	815	6600	LAFCO SDRMA ANCILLARY COVERAGE PAYMENT 11-22-24	194.26
AUT - G110824	11/8/2024	815	7803	Chem Aqua Billing September 2024	2.58
AUT - U110824	11/8/2024	815	7806	F01004 - Energy Manager Billing June 2024 Actuals	1.53
AUT - TELE 10	11/12/2024	815	7897	001FIXED TELEPHONE CHARGES FOR 10/2024	43.00
EFC - 0040671	11/12/2024	815	7507	LAFCO ADP Fees 11/08/2024 Pay Date	170.87
AUT - U111324	11/13/2024	815	7801	F01005 OCT24 Elect VA_700067236909-M	49.30
AUT - U111324	11/13/2024	815	7804	F01005 SEP24 Refus VA_012762-756076-AG	12.91
AUT - U111324	11/13/2024	815	7803	F01005 SEP24 Sewer VA_012762-756076-B	3.54
AUT - U111324	11/13/2024	815	7803	F01005 SEP24 Water VA_012762-756076-D	7.67
AUT - U111324	11/13/2024	815	7803	F01005 SEP24 Water VA_012762-756076-C	4.33
CLM - 0810532	11/15/2024	815	6600	LAFCO HEALTH PREMIUM DECEMBER 2024	2,895.71
AUT - U111824	11/18/2024	815	7806	F01004 - Energy Manager Billing July-October'24	17.66
AUT - U112524	11/25/2024	815	7802	F01005 OCT24 NaGas VA_1520146000-FB	0.04

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JE - 0274810	11/30/2024	815	6100	LAFCO Retire EE Contrib. PP12-2024-LAFCO	881.70
JE - 0274810	11/30/2024	815	6400	LAFCO Retirement LAFCO Contrib. PP12-2024	951.66
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

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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
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
Total SB LAFCO					66,849.13

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