

LAFCO

Santa Barbara Local Agency Formation Commission
105 East Anapamu Street ♦ Santa Barbara CA 93101
805/568-3391 ♦ FAX 805/568-2249
www.sblafco.org ♦ lafco@sblafco.org

March 7, 2024 (Agenda)

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

Disbursements for January and February 2024

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 2024.

DISCUSSION:

Disbursements as of February 16, 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 February, disbursements for the full month of February will be included with the next meeting agenda packet.

Attachments:

Attachment A: January and February 2024 Disbursements

Please contact the LAFCO office if you have any questions.

Sincerely,



Mike Prater
Executive Officer

Expenditure Transactions (Real-Time)

From 1/1/2024 to 2/16/2024

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 - 0765753	1/2/2024	815	6610	LAFCO EO TERM-LIFE & DISIBILITY JAN 2024	247.10
CLM - 0765930	1/2/2024	815	7508	LAFCO Legal Expenses: DEC 2023	4,575.00
EFC - 0037955	1/2/2024	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 1/11/24	2,215.30
EFC - 0037955	1/2/2024	815	6100	LAFCO Staff Payroll Dir Dep for - 1/11/24	22,049.79
EFC - 0037955	1/2/2024	815	7326	LAFCO EO Auto Allowance for - 1/11/24	583.33
EFC - 0037955	1/2/2024	815	7811	LAFCO EO Phone/Cash Allowance for - 1/11/24	203.00
EFC - 0037955	1/2/2024	815	6700	LAFCO FED FUTA FOR - 1/11/24	98.40
EFC - 0037955	1/2/2024	815	6500	LAFCO FED SOCSEC FOR - 1/11/24	1,680.79
EFC - 0037955	1/2/2024	815	6550	LAFCO FED MEDICARE FOR - 1/11/24	393.09
EFC - 0037955	1/2/2024	815	6700	LAFCO CA SUI/SDI FOR - 1/11/24	565.80
TRC - 0061111	1/2/2024	815	7732	PRATER Mileage Reimbursement-DEC 2023	159.82
AUT - TELE 11	1/4/2024	815	7897	RVS TELEPHONE CHARGES FOR 11/2023	-38.00
AUT - TELE 12	1/5/2024	815	7897	001FIXED TELEPHONE CHARGES FOR 12/2023	38.00
CLM - 0766623	1/5/2024	815	6600	LAFCO SDRMA ANCILLARY COVERAGE PAYMENT 1/22/24	194.26
EFC - 0037954	1/5/2024	815	7507	LAFCO ADP Fees 1/11/2024 Pay Date	166.81
AUT - U010924	1/9/2024	815	7804	F01005 NOV23 Refus VA_012762-756076-AG	12.64
AUT - U010924	1/9/2024	815	7803	F01005 NOV23 Sewer VA_012762-756076-B	1.75
AUT - U010924	1/9/2024	815	7803	F01005 NOV23 Water VA_012762-756076-D	2.28
AUT - U010924	1/9/2024	815	7803	F01005 NOV23 Water VA_012762-756076-C	1.29
JE - 0259792	1/12/2024	815	7450	PROCESSING FEE FOR CEQA FILING - LAFCO 23-03	50.00
JE - 0260051	1/12/2024	815	7450	PROCESSING FEE FOR CEQA FILING-TRANSPORTATION MSR	50.00
AUT - G011624	1/16/2024	815	7803	Chem Aqua Billing December 2023	2.44
AUT - U011624	1/16/2024	815	7806	F01004 - Energy Manager Billing December 2023	7.67
CLM - 0767984	1/17/2024	815	6600	LAFCO HEALTH PREMIUM FEBRUARY 2024	2,898.02
EFC - 0038324	1/22/2024	815	6700	ADP FUTA Invoice 1-18-24 3617274-00	189.60
AUT - U012324	1/23/2024	815	7801	F01005 DEC23 Elect VA_700067236909-M	55.87
AUT - U012324	1/23/2024	815	7802	F01005 DEC23 NaGas VA_1520146000-FB	17.99
EFC - 0038247	1/28/2024	815	6700	LAFCO CA SUI ID698-1699 Ltr L0155131792	26,529.73

Last Updated: 2/16/2024 7:39 AM

Expenditure Transactions (Real-Time)

From 1/1/2024 to 2/16/2024

Selection Criteria: Fund = 5320

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

Fund 5320 -- SB LAFCO

Document	Post On	Dept	LI Acct	Description	Amount
JE - 0260702	1/31/2024	815	6100	LAFCO Retire EE Contrib. PP1-2024-LAFCO	2,261.72
JE - 0260702	1/31/2024	815	6400	LAFCO Retirement LAFCO Contrib. PP1-2024	2,261.72
CLM - 0769791	2/2/2024	815	6610	LAFCO EO TERM-LIFE & DISIBILITY FEB 2024	247.10
EFC - 0038257	2/2/2024	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 2/9/24	1,615.30
EFC - 0038257	2/2/2024	815	6100	LAFCO Staff Payroll Dir Dep for - 2/9/24	22,188.64
EFC - 0038257	2/2/2024	815	7326	LAFCO EO Auto Allowance for - 2/9/24	583.33
EFC - 0038257	2/2/2024	815	7811	LAFCO EO Phone/Cash Allowance for - 2/9/24	203.00
EFC - 0038257	2/2/2024	815	6700	LAFCO FED FUTA FOR - 2/9/24	10.80
EFC - 0038257	2/2/2024	815	6500	LAFCO FED SOCSEC FOR - 2/9/24	1,654.83
EFC - 0038257	2/2/2024	815	6550	LAFCO FED MEDICARE FOR - 2/9/24	387.02
EFC - 0038257	2/2/2024	815	6700	LAFCO CA SUI/SDI FOR - 2/9/24	273.80
CLM - 0770506	2/5/2024	815	7508	LAFCO Legal Expenses: JAN 2024	6,037.50
EFC - 0038259	2/5/2024	815	7507	LAFCO ADP W-2 Fees - 2023 Year End	167.40
EFC - 0038331	2/5/2024	815	6700	ADP FUTA Invoice 1-26-23 3527113-00	486.00
TRC - 0061423	2/5/2024	815	7732	Geyer Mileage Reimbursement- Jan 2024	13.94
TRC - 0061423	2/5/2024	815	7732	Geyer Mileage Reimbursement- Feb 2024	13.94
TRC - 0061425	2/5/2024	815	7732	Osborne Mileage Reim -Jan 2024	71.69
TRC - 0061425	2/5/2024	815	7732	Osborne Mileage Reim- Feb 2024 Mtg	71.69
TRC - 0061427	2/5/2024	815	7732	Patino Mileage Reim- Jan 2024	85.76
TRC - 0061427	2/5/2024	815	7732	Patino Mileage Reim- Feb 2024	85.76
TRC - 0061428	2/5/2024	815	7732	Richardson Mileage Reim- Jan 2024	63.78
TRC - 0061428	2/5/2024	815	7732	Richardson Mileage Reim- Feb 2024	63.78
CLM - 0770868	2/6/2024	815	6600	LAFCO SDRMA ANCILLARY COVERAGE PAYMENT 2/22/24	194.26
TRC - 0061356	2/6/2024	815	7732	PRATER Mileage Reimbursement-JAN 2024	163.48
AUT - U020724	2/7/2024	815	7804	F01005 DEC23 Refus VA_012762-756076-AG	12.64
AUT - U020724	2/7/2024	815	7803	F01005 DEC23 Sewer VA_012762-756076-B	1.44
AUT - U020724	2/7/2024	815	7803	F01005 DEC23 Water VA_012762-756076-D	2.11
AUT - U020724	2/7/2024	815	7803	F01005 DEC23 Water VA_012762-756076-C	0.96

Last Updated: 2/16/2024 7:39 AM

Expenditure Transactions (Real-Time)

From 1/1/2024 to 2/16/2024

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 - 0771160	2/8/2024	815	7430	2024 CSDA Membership Renewal	1,281.00
TRC - 0061477	2/8/2024	815	7732	Kyriaco Mileage Reimb- February 2024 Meeting	11.32
TRC - 0061479	2/8/2024	815	7732	Freeman Mileage Reim-February 2024 Meeting	15.01
TRC - 0061480	2/8/2024	815	7732	Stark Mileage Reim- February 2024 Meeting	3.89
AUT - U021324	2/13/2024	815	7801	F01005 JAN24 Elect VA_700067236909-M	55.51
AUT - TELE 01	2/15/2024	815	7897	001FIXED TELEPHONE CHARGES FOR 1/2024	38.00
CLM - 0772073	2/15/2024	815	6600	LAFCO HEALTH PREMIUM MARCH 2024	2,898.02
EFC - 0038258	2/16/2024	815	7507	LAFCO ADP Fees 2/9/2024 Pay Date	166.81
Total SB LAFCO					106,644.72