

LAFCO

Santa Barbara Local Agency Formation Commission
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December 14, 2023 (Agenda)

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

Disbursements for October and November 2023

Dear Members of the Commission:

RECOMMENDATION:

It is recommended that the Commission receive and file the disbursements for full month of October through November 2023.

DISCUSSION:

Disbursements as of November 30, 2023, are shown in the attached printout generated by the County's Financial Information System (FIN). Since this agenda item was prepared after the end of November, disbursements for the full month of November are included.

Attachments:

Attachment A: October, & November 2023 Disbursements

Please contact the LAFCO office if you have any questions.

Sincerely,



Mike Prater
Executive Officer

Expenditure Transactions (Real-Time)

From 10/1/2023 to 11/30/2023

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 - 0753722	10/1/2023	815	7732	LAFCO CALAFCO Annual Conference 2023	4,117.55
TRC - 0059779	10/1/2023	815	7732	PRATER Mileage Reimbursement-SEPT 2023	148.03
CLM - 0753497	10/2/2023	815	6610	LAFCO EO TERM-LIFE & DISABILITY SEPT 2023	247.10
CLM - 0753501	10/2/2023	815	7508	LAFCO Legal Expenses: SEPT 2023	2,137.50
EFC - 0037198	10/2/2023	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 10/11/23	215.30
EFC - 0037198	10/2/2023	815	6100	LAFCO Staff Payroll Dir Dep for - 10/11/23	21,847.84
EFC - 0037198	10/2/2023	815	7326	LAFCO EO Auto Allowance for - 10/11/23	583.33
EFC - 0037198	10/2/2023	815	7811	LAFCO EO Phone/Cash Allowance for - 10/11/23	203.00
EFC - 0037198	10/2/2023	815	6700	LAFCO FED FUTA FOR - 10/11/23	2.40
EFC - 0037198	10/2/2023	815	6500	LAFCO FED SOCSEC FOR - 10/11/23	1,541.23
EFC - 0037198	10/2/2023	815	6550	LAFCO FED MEDICARE FOR - 10/11/23	360.45
EFC - 0037198	10/2/2023	815	6700	LAFCO CA SUI/SDI FOR - 10/11/23	220.13
CLM - 0754717	10/6/2023	815	6600	LAFCO SDRMA ANCILLARY COVERAGE PAYMENT 10/22/23	197.76
AUT - U101223	10/12/2023	815	7801	F01005 SEP23 Elect VA_700067236909-M	74.78
AUT - U101223	10/12/2023	815	7804	F01005 AUG23 Refus VA_012762-756076-AG	14.87
AUT - U101223	10/12/2023	815	7803	F01005 AUG23 Sewer VA_012762-756076-B	2.43
AUT - U101223	10/12/2023	815	7803	F01005 AUG23 Water VA_012762-756076-D	3.73
AUT - U101223	10/12/2023	815	7803	F01005 AUG23 Water VA_012762-756076-C	2.33
TRC - 0059909	10/12/2023	815	7732	LAFCO Meeting Mileage Reimbursement- Oct 5, 2023	32.23
TRC - 0059910	10/12/2023	815	7732	Patino Mileage Reim- Aug 3, 2023 Meeting	4.26
TRC - 0059910	10/12/2023	815	7732	Patino Mileage Reim- Oct 5, 2023 Meeting	4.26
TRC - 0059911	10/12/2023	815	7732	Geyer Mileage Reimbursement- Oct 5, 2023 Meeting	83.84
TRC - 0059912	10/12/2023	815	7732	Kyriaco Mileage Reimb- Oct 5, 2023 Meeting	87.12
TRC - 0059913	10/12/2023	815	7732	Richardson Mileage Reim- October 5, 2023 Meeting	42.05
TRC - 0059914	10/12/2023	815	7732	Stark Mileage Reim- October 2023 Meeting	95.63
TRC - 0059979	10/12/2023	815	7732	CARBAJAL Mileage Reimbursement-Aug 2023	93.67
AUT - G101323	10/13/2023	815	7803	Chem Aqua Billing Sept 2023	2.44
AUT - U101323	10/13/2023	815	7806	F01004 - Energy Manager Billing September'23	1.40

ATTACHMENT A

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Document	Post On	Dept	LI Acct	Description	Amount
EFC - 0037197	10/13/2023	815	7507	LAFCO ADP Fees 10/11/2023 Pay Date	157.29
CLM - 0756097	10/17/2023	815	6600	LAFCO HEALTH PREMIUM NOVEMBER 2023	2,578.35
CLM - 0757075	10/24/2023	815	7732	Reimbursement for Mobile Workshop 2023	150.00
AUT - U102523	10/25/2023	815	7802	F01005 SEP23 NaGas VA_1520146000-FB	11.72
AUT - TELE 09	10/30/2023	815	7897	001FIXED TELEPHONE CHARGES FOR 9/2023	38.00
JE - 0257173	10/31/2023	815	6100	LAFCO Retire EE Contrib. PP11-2023- LAFCO	1,058.67
JE - 0257173	10/31/2023	815	6400	LAFCO Retirement LAFCO Contrib. PP11-2023	1,058.67
TRC - 0060287	10/31/2023	815	7732	Dillon Travel Claim-CALAFCO 2023 Annual Conf	305.23
TRC - 0060288	10/31/2023	815	7732	Carbajal Travel Claim-CALAFCO 2023 Conf	396.58
CLM - 0758252	11/1/2023	815	6610	LAFCO EO TERM-LIFE & DISIBILITY OCT 2023	247.10
CLM - 0758252	11/1/2023	815	7732	CALAFCO CONF RIEMBURSEMENT OCT 2023	680.00
CLM - 0758262	11/1/2023	815	7732	LAFCO CALAFCO Annual Conf. 2023 Travel & Training	1,830.57
CLM - 0758262	11/1/2023	815	7451	LAFCO Oct 5 2023 & Nov 2 2023 AGENDA MAILINGS	133.46
EFC - 0037455	11/1/2023	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 11/10/23	1,615.30
EFC - 0037455	11/1/2023	815	6100	LAFCO Staff Payroll Dir Dep for - 11/10/23	22,325.90
EFC - 0037455	11/1/2023	815	7326	LAFCO EO Auto Allowance for - 11/10/23	583.33
EFC - 0037455	11/1/2023	815	7811	LAFCO EO Phone/Cash Allowance for - 11/10/23	203.00
EFC - 0037455	11/1/2023	815	6700	LAFCO FED FUTA FOR - 11/10/23	10.80
EFC - 0037455	11/1/2023	815	6500	LAFCO FED SOCSEC FOR - 11/10/23	1,256.39
EFC - 0037455	11/1/2023	815	6550	LAFCO FED MEDICARE FOR - 11/10/23	380.75
TRC - 0060274	11/1/2023	815	6700	LAFCO CA SUI/SDI FOR - 11/10/23	102.85
TRC - 0060276	11/1/2023	815	7732	CARBAJAL Mileage Reimbursement-Oct 2023	93.67
AUT - TELE 10	11/3/2023	815	7732	PRATER Mileage Reimbursement-OCT 2023	66.16
CLM - 0758255	11/3/2023	815	7897	001FIXED TELEPHONE CHARGES FOR 10/2023	38.00
AUT - U110623	11/4/2023	815	7508	LAFCO Legal Expenses: OCT 2023	8,025.00
AUT - U110623	11/4/2023	815	7801	F01005 OCT23 Elect VA_700067236909-M	54.77
AUT - U110623	11/4/2023	815	7804	F01005 SEP23 Refus VA_012762-756076-AG	13.21
AUT - U110623	11/4/2023	815	7803	F01005 SEP23 Sewer VA_012762-756076-B	2.49
AUT - U110623	11/4/2023	815	7803	F01005 SEP23 Water VA_012762-756076-D	4.10

Last Updated: 12/1/2023 10:36 AM

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AUT - U110623	11/4/2023	815	7803	F01005 SEP23 Water VA_012762-756076-C	2.30
AUT - G110623	11/6/2023	815	7803	Chem Aqua Billing October 2023	2.44
AUT - U110623	11/6/2023	815	7806	F01004 - Energy Manager Billing October 2023	2.32
CLM - 0759640	11/6/2023	815	6600	LAFCO SDRMA ANCILLARY COVERAGE PAYMENT 11/22/23	197.76
EFC - 0037454	11/6/2023	815	7507	LAFCO ADP Fees 11/10/2023 Pay Date	166.81
CLM - 0760392	11/15/2023	815	6600	LAFCO HEALTH PREMIUM DECEMBER 2023	2,578.35
TRC - 0060488	11/15/2023	815	7732	Stark Travel Claim-CALAFCO 2023 Annual Conf	397.89
TRC - 0060489	11/15/2023	815	7732	Richardson Travel Claim-CALAFCO 2023 Annual Conf	359.90
TRC - 0060490	11/15/2023	815	7732	Patino Travel Claim-CALAFCO 2023 Annual Conf	316.67
TRC - 0060480	11/21/2023	815	7732	LAFCO Meeting Mileage Reimbursement- Nov 2, 2023	32.23
TRC - 0060481	11/21/2023	815	7732	Geyer Mileage Reimbursement- Nov 2, 2023 Meeting	83.84
TRC - 0060482	11/21/2023	815	7732	Stark Mileage Reim- Nov 2, 2023 Meeting	95.63
TRC - 0060483	11/21/2023	815	7732	Osborne Mileage Reim -November 2, 2023 Mtg	33.27
TRC - 0060484	11/21/2023	815	7732	Kyriaco Mileage Reimb- Nov 2, 2023 Meeting	87.12
TRC - 0060485	11/21/2023	815	7732	Patino Mileage Reim- Nov 2, 2023 Meeting	4.26
TRC - 0060486	11/21/2023	815	7732	Richardson Mileage Reim- Nov 2, 2023 Meeting	42.05
TRC - 0060487	11/21/2023	815	7732	Freeman Mileage Reim- Nov 2, 2023 Meeting	85.81
AUT - WCSTALE	11/22/2023	815	7732	CANCEL WARRANT - VOIDED AFTER 6 MONTHS	-14.67
Total SB LAFCO					80,262.00

ATTACHMENT A