

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 5, 2026 (Agenda)

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

Disbursements for January and February 2026

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 2026.

DISCUSSION:

Disbursements as of February 19, 2026 are shown in the attached printout generated by the County's Financial Information System (Workday). 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 2026 Transactions

Please contact the LAFCO office if you have any questions.

Sincerely,



Mike Prater
Executive Officer

COSB - Cost Transactions



Starting Accounting Date: 01/01/2026
Ending Accounting Date: 02/19/2026
Year: FY 2025-26
Fund: FD-5320 SB LAFCO
Journal Entry Status: Posted

Accounting Date	Spend Category	Journal	Ledger Account	Supplier	Miscellaneous Payee	Amount
01/02/2026	SC-7897 Telephone Services	JE-1074133 - Santa Barbara County Local Agency Formation Commission - 01/02/2026 - Created by INT_UPL GENERIC Inbound File: UPL-0053701_3059374_2026-01-02.xml on 01/14/2026	7045:Other Charges	(Blank)	(Blank)	46.00
01/05/2026	SC-6100 Regular Salaries	Operational Journal: Santa Barbara County Local Agency Formation Commission - 01/05/2026	7010:Salaries and Employee Benefits	SBCERS CONTRIBUTIONS	(Blank)	1,492.59
01/05/2026	SC-6100 Regular Salaries	Operational Journal: Santa Barbara County Local Agency Formation Commission - 01/05/2026	7010:Salaries and Employee Benefits	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	11,606.69
01/05/2026	SC-6210 Commissioner/Director/Trustee	Operational Journal: Santa Barbara County Local Agency Formation Commission - 01/05/2026	7010:Salaries and Employee Benefits	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	1,662.30
01/05/2026	SC-6400 Retirement Contribution	Operational Journal: Santa Barbara County Local Agency Formation Commission - 01/05/2026	7010:Salaries and Employee Benefits	SBCERS CONTRIBUTIONS	(Blank)	1,747.10
01/05/2026	SC-6600 Health Insurance Contrib	Operational Journal: Santa Barbara County Local Agency Formation Commission - 01/05/2026	7010:Salaries and Employee Benefits	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	(Blank)	214.02
01/05/2026	SC-6610 Life & Disability Insur	Operational Journal: Santa Barbara County Local Agency Formation Commission - 01/05/2026	7010:Salaries and Employee Benefits	(Blank)	MICHAEL PRATER	247.10
01/05/2026	SC-7326 Auxiliary Expense	Operational Journal: Santa Barbara County Local Agency Formation Commission - 01/05/2026	7020:Services and Supplies	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	583.33
01/05/2026	SC-7450 Office Expense	Operational Journal: Santa Barbara County Local Agency Formation Commission - 01/05/2026	7020:Services and Supplies	(Blank)	ILA FENNELL	43.49
01/05/2026	SC-7451 Postage	Operational Journal: Santa Barbara County Local Agency Formation Commission - 01/05/2026	7020:Services and Supplies	(Blank)	ILA FENNELL	51.15
01/05/2026	SC-7460 Professional & Special Service	Operational Journal: Santa Barbara County Local Agency Formation Commission - 01/05/2026	7020:Services and Supplies	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	1,950.00
01/05/2026	SC-7732 Training	Operational Journal: Santa Barbara County Local Agency Formation Commission - 01/05/2026	7020:Services and Supplies	(Blank)	MICHAEL PRATER	70.70
01/05/2026	SC-7811 Cash Assistance Payments	Operational Journal: Santa Barbara County Local Agency Formation Commission - 01/05/2026	7045:Other Charges	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	203.00

COSB - Cost Transactions



Accounting Date	Spend Category	Journal	Ledger Account	Supplier	Miscellaneous Payee	Amount
01/07/2026	SC-7732 Training	Operational Journal: Santa Barbara County Local Agency Formation Commission - 01/07/2026	7020:Services and Supplies	(Blank)	ALICE PATINO	986.52
01/09/2026	SC-7732 Training	Operational Journal: Santa Barbara County Local Agency Formation Commission - 01/09/2026	7020:Services and Supplies	(Blank)	CRAIG GEYER (Inactive)	147.84
01/09/2026	SC-7732 Training	Operational Journal: Santa Barbara County Local Agency Formation Commission - 01/09/2026	7020:Services and Supplies	(Blank)	SHANE STARK	4.06
01/09/2026	SC-7732 Training	Operational Journal: Santa Barbara County Local Agency Formation Commission - 01/09/2026	7020:Services and Supplies	(Blank)	ALICE PATINO	89.60
01/09/2026	SC-7732 Training	Operational Journal: Santa Barbara County Local Agency Formation Commission - 01/09/2026	7020:Services and Supplies	(Blank)	DORINNE LEE JOHNSON	8.05
01/09/2026	SC-7732 Training	Operational Journal: Santa Barbara County Local Agency Formation Commission - 01/09/2026	7020:Services and Supplies	(Blank)	ROGER ACEVES	26.60
01/09/2026	SC-7732 Training	Operational Journal: Santa Barbara County Local Agency Formation Commission - 01/09/2026	7020:Services and Supplies	(Blank)	JAMES KYRIACO	11.83
01/12/2026	SC-7507 ADP Payroll Fees	Operational Journal: Santa Barbara County Local Agency Formation Commission - 01/12/2026	7020:Services and Supplies	(Blank)	ADP INC	185.42
01/14/2026	SC-7806 Utilities Services	JE-1074359 - Santa Barbara County Local Agency Formation Commission - 01/14/2026 - Created by INT_UJPL_GENERIC Inbound File: UJPL-0053720_3059613_2026-01-14.xml on 01/20/2026	7045:Other Charges	(Blank)	(Blank)	7.17
01/15/2026	SC-6600 Health Insurance Contrib	Operational Journal: Santa Barbara County Local Agency Formation Commission - 01/15/2026	7010:Salaries and Employee Benefits	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	(Blank)	2,488.32
01/15/2026	SC-7806 Utilities Services	JE-1074368 - Santa Barbara County Local Agency Formation Commission - 01/15/2026 - Created by INT_UJPL_GENERIC Inbound File: UJPL-0053721_3059614_2026-01-15.xml on 01/20/2026	7045:Other Charges	(Blank)	(Blank)	6.01
01/16/2026	SC-6700 Unemployment Ins Contribution	Operational Journal: Santa Barbara County Local Agency Formation Commission - 01/16/2026	7010:Salaries and Employee Benefits	(Blank)	ADP INC	196.80
01/16/2026	SC-7806 Utilities Services	JE-1074363 - Santa Barbara County Local Agency Formation Commission - 01/16/2026 - Created by INT_UJPL_GENERIC Inbound File: UJPL-0053722_3059615_2026-01-16.xml on 01/20/2026	7045:Other Charges	(Blank)	(Blank)	2.80
01/19/2026	SC-7806 Utilities Services	JE-1074365 - Santa Barbara County Local Agency Formation Commission - 01/19/2026 - Created by INT_UJPL_GENERIC Inbound File: UJPL-0053723_3059616_2026-01-19.xml on 01/20/2026	7045:Other Charges	(Blank)	(Blank)	2.22
01/20/2026	SC-6700 Unemployment Ins Contribution	Operational Journal: Santa Barbara County Local Agency Formation Commission - 01/20/2026	7010:Salaries and Employee Benefits	(Blank)	ADP INC	570.82

COSB - Cost Transactions



Accounting Date	Spend Category	Journal	Ledger Account	Supplier	Miscellaneous Payee	Amount
01/20/2026	SC-7806 Utilities Services	JE-1074521 - Santa Barbara County Local Agency Formation Commission - 01/20/2026 - Created by INT_UPL_GENERIC Inbound File: UPL-0053724_3059617_2026-01-20.xml on 01/22/2026	7045:Other Charges	(Blank)	(Blank)	10.21
01/21/2026	SC-7806 Utilities Services	JE-1074361 - Santa Barbara County Local Agency Formation Commission - 01/21/2026 - Created by INT_UPL_GENERIC Inbound File: UPL-0053725_3059618_2026-01-21.xml on 01/20/2026	7045:Other Charges	(Blank)	(Blank)	6.20
01/22/2026	SC-7801 Electricity	JE-1074712 - Santa Barbara County Local Agency Formation Commission - 01/22/2026 - Created by INT_UPL_GENERIC Inbound File: UPL-0053738_3059730_2026-01-22.xml on 01/23/2026	7045:Other Charges	(Blank)	(Blank)	57.23
01/22/2026	SC-7803 Water	JE-1074712 - Santa Barbara County Local Agency Formation Commission - 01/22/2026 - Created by INT_UPL_GENERIC Inbound File: UPL-0053738_3059730_2026-01-22.xml on 01/23/2026	7045:Other Charges	(Blank)	(Blank)	9.71
01/22/2026	SC-7804 Refuse	JE-1074712 - Santa Barbara County Local Agency Formation Commission - 01/22/2026 - Created by INT_UPL_GENERIC Inbound File: UPL-0053738_3059730_2026-01-22.xml on 01/23/2026	7045:Other Charges	(Blank)	(Blank)	13.25
01/23/2026	SC-6100 Regular Salaries	Operational Journal: Santa Barbara County Local Agency Formation Commission - 01/23/2026	7010:Salaries and Employee Benefits	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	4,979.82
01/23/2026	SC-6500 FICA Contribution	Operational Journal: Santa Barbara County Local Agency Formation Commission - 01/23/2026	7010:Salaries and Employee Benefits	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	1,581.14
01/23/2026	SC-6550 FICA/Medicare	Operational Journal: Santa Barbara County Local Agency Formation Commission - 01/23/2026	7010:Salaries and Employee Benefits	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	369.78
01/23/2026	SC-6700 Unemployment Ins Contribution	Operational Journal: Santa Barbara County Local Agency Formation Commission - 01/23/2026	7010:Salaries and Employee Benefits	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	653.99
01/23/2026	SC-7802 Natural Gas	JE-1074846 - Santa Barbara County Local Agency Formation Commission - 01/23/2026 - Created by INT_UPL_GENERIC Inbound File: UPL-0053739_3059731_2026-01-23.xml on 01/26/2026	7045:Other Charges	(Blank)	(Blank)	20.14
01/30/2026	SC-7530 Publications & Legal Notices	Operational Journal: Santa Barbara County Local Agency Formation Commission - 01/30/2026	7020:Services and Supplies	UMPQUA BANK	(Blank)	172.30
01/31/2026	SC-7732 Training	JE-1075536 - Santa Barbara County Local Agency Formation Commission - 01/31/2026 - Correct Conversion Cancels - COSB & Legacy AP Warrants JAN 25/26	7020:Services and Supplies	(Blank)	(Blank)	(4.55)
02/01/2026	SC-6100 Regular Salaries	Operational Journal: Santa Barbara County Local Agency Formation Commission - 02/01/2026	7010:Salaries and Employee Benefits	SBCERS CONTRIBUTIONS	(Blank)	1,492.59

ATTACHMENT A

COSB - Cost Transactions



Accounting Date	Spend Category	Journal	Ledger Account	Supplier	Miscellaneous Payee	Amount
02/01/2026	SC-6100 Regular Salaries	Operational Journal: Santa Barbara County Local Agency Formation Commission - 02/01/2026	7010:Salaries and Employee Benefits	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	11,606.68
02/01/2026	SC-6100 Regular Salaries	Operational Journal: Santa Barbara County Local Agency Formation Commission - 02/01/2026	7010:Salaries and Employee Benefits	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	3,448.31
02/01/2026	SC-6210 Commissioner/Director/Trustee	Operational Journal: Santa Barbara County Local Agency Formation Commission - 02/01/2026	7010:Salaries and Employee Benefits	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	1,477.60
02/01/2026	SC-6210 Commissioner/Director/Trustee	Operational Journal: Santa Barbara County Local Agency Formation Commission - 02/01/2026	7010:Salaries and Employee Benefits	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	122.40
02/01/2026	SC-6400 Retirement Contribution	Operational Journal: Santa Barbara County Local Agency Formation Commission - 02/01/2026	7010:Salaries and Employee Benefits	SBCERS CONTRIBUTIONS	(Blank)	1,747.10
02/01/2026	SC-6500 FICA Contribution	Operational Journal: Santa Barbara County Local Agency Formation Commission - 02/01/2026	7010:Salaries and Employee Benefits	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	1,160.73
02/01/2026	SC-6550 FICA/Medicare	Operational Journal: Santa Barbara County Local Agency Formation Commission - 02/01/2026	7010:Salaries and Employee Benefits	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	271.46
02/01/2026	SC-6600 Health Insurance Contrib	Operational Journal: Santa Barbara County Local Agency Formation Commission - 02/01/2026	7010:Salaries and Employee Benefits	(Blank)	NATASHA LOPEZ	1,100.37
02/01/2026	SC-6610 Life & Disability Insur	Operational Journal: Santa Barbara County Local Agency Formation Commission - 02/01/2026	7010:Salaries and Employee Benefits	(Blank)	MICHAEL PRATER	247.10
02/01/2026	SC-6700 Unemployment Ins Contribution	Operational Journal: Santa Barbara County Local Agency Formation Commission - 02/01/2026	7010:Salaries and Employee Benefits	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	254.88
02/01/2026	SC-7324 Audit and Accounting Fees	Operational Journal: Santa Barbara County Local Agency Formation Commission - 02/01/2026	7020:Services and Supplies	DAVIS FARR LLP	(Blank)	8,500.00
02/01/2026	SC-7326 Auxiliary Expense	Operational Journal: Santa Barbara County Local Agency Formation Commission - 02/01/2026	7020:Services and Supplies	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	583.33
02/01/2026	SC-7450 Office Expense	Operational Journal: Santa Barbara County Local Agency Formation Commission - 02/01/2026	7020:Services and Supplies	(Blank)	ILA FENNEL	19.99
02/01/2026	SC-7451 Postage	Operational Journal: Santa Barbara County Local Agency Formation Commission - 02/01/2026	7020:Services and Supplies	(Blank)	ILA FENNEL	19.29
02/01/2026	SC-7460 Professional & Special Service	Operational Journal: Santa Barbara County Local Agency Formation Commission - 02/01/2026	7020:Services and Supplies	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	2,340.00
02/01/2026	SC-7507 ADP Payroll Fees	Operational Journal: Santa Barbara County Local Agency Formation Commission - 02/01/2026	7020:Services and Supplies	(Blank)	ADP INC	205.05
02/01/2026	SC-7732 Training	Operational Journal: Santa Barbara County Local Agency Formation Commission - 02/01/2026	7020:Services and Supplies	(Blank)	MICHAEL PRATER	323.08

ATTACHMENT A



COSB - Cost Transactions

Accounting Date	Spend Category	Journal	Ledger Account	Supplier	Miscellaneous Payee	Amount
02/01/2026	SC-7811 Cash Assistance Payments	Operational Journal: Santa Barbara County Local Agency Formation Commission - 02/01/2026	7045:Other Charges	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	203.00
02/02/2026	SC-7897 Telephone Services	JE-1075883 - Santa Barbara County Local Agency Formation Commission - 02/02/2026 - Created by INT_UPL_GENERIC Inbound File: UPL-0053807_3059915_2026-02-02.xml on 02/06/2026	7045:Other Charges	(Blank)	(Blank)	46.00
02/06/2026	SC-7507 ADP Payroll Fees	Operational Journal: Santa Barbara County Local Agency Formation Commission - 02/06/2026	7020:Services and Supplies	(Blank)	ADP INC	183.92
02/06/2026	SC-7732 Training	Operational Journal: Santa Barbara County Local Agency Formation Commission - 02/06/2026	7020:Services and Supplies	(Blank)	ROGER ACEVES	94.98
02/06/2026	SC-7732 Training	Operational Journal: Santa Barbara County Local Agency Formation Commission - 02/06/2026	7020:Services and Supplies	(Blank)	JORGE MAGANA	33.28
02/06/2026	SC-7732 Training	Operational Journal: Santa Barbara County Local Agency Formation Commission - 02/06/2026	7020:Services and Supplies	(Blank)	JAMES MOSBY	37.92
02/06/2026	SC-7732 Training	Operational Journal: Santa Barbara County Local Agency Formation Commission - 02/06/2026	7020:Services and Supplies	(Blank)	ALICE PATINO	4.71
02/10/2026	SC-7455 Printing Expense	JE-1076029 - Santa Barbara County Local Agency Formation Commission - 02/10/2026 - Print Shop Charges. Feb 2026	7020:Services and Supplies	(Blank)	(Blank)	74.25
02/11/2026	SC-7801 Electricity	JE-1076235 - Santa Barbara County Local Agency Formation Commission - 02/11/2026 - Created by INT_UPL_GENERIC Inbound File: UPL-0053823_3060019_2026-02-11.xml on 02/17/2026	7045:Other Charges	(Blank)	(Blank)	62.89
02/11/2026	SC-7803 Water	JE-1076235 - Santa Barbara County Local Agency Formation Commission - 02/11/2026 - Created by INT_UPL_GENERIC Inbound File: UPL-0053823_3060019_2026-02-11.xml on 02/17/2026	7045:Other Charges	(Blank)	(Blank)	7.25
02/11/2026	SC-7804 Refuse	JE-1076235 - Santa Barbara County Local Agency Formation Commission - 02/11/2026 - Created by INT_UPL_GENERIC Inbound File: UPL-0053823_3060019_2026-02-11.xml on 02/17/2026	7045:Other Charges	(Blank)	(Blank)	13.25
Total						68,202.16