

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

May 8, 2025 (Agenda)

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

Disbursements for March and April 2025

Dear Members of the Commission:

RECOMMENDATION:

It is recommended that the Commission receive and file the disbursements for full month of March through portion of April 2025.

DISCUSSION:

Disbursements as of April 17, 2025 are shown in the attached printout generated by the County's Workday System. Since this agenda item was prepared before the end of April, disbursements (now titled transactions) for the full month of April will be included with the next meeting agenda packet.

Attachments:

Attachment A: March and April 2025 Transactions

Please contact the LAFCO office if you have any questions.

Sincerely,



Mike Prater
Executive Officer



COSB - Cost Transactions

Starting Accounting Date: 03/01/2025

Ending Accounting Date: 04/17/2025

Fund: FD-5320 SB LAFCO

Accounting Date	Spend Category	Journal	Ledger Account	Supplier	Amount
03/01/2025	SC-6100 Regular Salaries	JE-1034864 - Santa Barbara County Local Agency Formation Commission - 03/01/2025 - Detail FIN Activity	7010:Salaries and Employee Benefits	(Blank)	205.41
03/01/2025	SC-6610 Life & Disability Insur	JE-1034864 - Santa Barbara County Local Agency Formation Commission - 03/01/2025 - Detail FIN Activity	7010:Salaries and Employee Benefits	(Blank)	247.10
03/01/2025	SC-7451 Postage	JE-1034864 - Santa Barbara County Local Agency Formation Commission - 03/01/2025 - Detail FIN Activity	7020:Services and Supplies	(Blank)	12.60
03/01/2025	SC-7460 Professional & Special Service	JE-1034864 - Santa Barbara County Local Agency Formation Commission - 03/01/2025 - Detail FIN Activity	7020:Services and Supplies	(Blank)	159.90
03/01/2025	SC-7732 Training	JE-1034864 - Santa Barbara County Local Agency Formation Commission - 03/01/2025 - Detail FIN Activity	7020:Services and Supplies	(Blank)	1,150.70
03/05/2025	SC-6100 Regular Salaries	JE-1037211 - Santa Barbara County Local Agency Formation Commission - 03/05/2025 - Detail FIN Activity	7010:Salaries and Employee Benefits	(Blank)	22,409.48



COSB - Cost Transactions

Accounting Date	Spend Category	Journal	Ledger Account	Supplier	Amount
03/05/2025	SC-6210 Commissioner/Director/Trustee	JE-1037211 - Santa Barbara County Local Agency Formation Commission - 03/05/2025 - Detail FIN Activity	7010:Salaries and Employee Benefits	(Blank)	1,815.30
03/05/2025	SC-6500 FICA Contribution	JE-1037211 - Santa Barbara County Local Agency Formation Commission - 03/05/2025 - Detail FIN Activity	7010:Salaries and Employee Benefits	(Blank)	1,681.72
03/05/2025	SC-6550 FICA/Medicare	JE-1037211 - Santa Barbara County Local Agency Formation Commission - 03/05/2025 - Detail FIN Activity	7010:Salaries and Employee Benefits	(Blank)	393.30
03/05/2025	SC-6600 Health Insurance Contrib	JE-1037211 - Santa Barbara County Local Agency Formation Commission - 03/05/2025 - Detail FIN Activity	7010:Salaries and Employee Benefits	(Blank)	146.35
03/05/2025	SC-6700 Unemployment Ins Contribution	JE-1037211 - Santa Barbara County Local Agency Formation Commission - 03/05/2025 - Detail FIN Activity	7010:Salaries and Employee Benefits	(Blank)	313.50
03/05/2025	SC-7326 Auxiliary Expense	JE-1037211 - Santa Barbara County Local Agency Formation Commission - 03/05/2025 - Detail FIN Activity	7020:Services and Supplies	(Blank)	583.33
03/05/2025	SC-7811 Cash Assistance Payments	JE-1037211 - Santa Barbara County Local Agency Formation Commission - 03/05/2025 - Detail FIN Activity	7045:Other Charges	(Blank)	203.00



COSB - Cost Transactions

Accounting Date	Spend Category	Journal	Ledger Account	Supplier	Amount
03/06/2025	SC-7450 Office Expense	JE-1037668 - Santa Barbara County Local Agency Formation Commission - 03/06/2025 - Detail FIN Activity	7020:Services and Supplies	(Blank)	50.00
03/07/2025	SC-6700 Unemployment Ins Contribution	JE-1038453 - Santa Barbara County Local Agency Formation Commission - 03/07/2025 - Detail FIN Activity	7010:Salaries and Employee Benefits	(Blank)	(56.00)
03/07/2025	SC-7450 Office Expense	JE-1038453 - Santa Barbara County Local Agency Formation Commission - 03/07/2025 - Detail FIN Activity	7020:Services and Supplies	(Blank)	50.00
03/07/2025	SC-7732 Training	JE-1038453 - Santa Barbara County Local Agency Formation Commission - 03/07/2025 - Detail FIN Activity	7020:Services and Supplies	(Blank)	159.81
03/08/2025	SC-7507 ADP Payroll Fees	JE-1038692 - Santa Barbara County Local Agency Formation Commission - 03/08/2025 - Detail FIN Activity	7020:Services and Supplies	(Blank)	175.16
03/11/2025	SC-7801 Electricity	JE-1040042 - Santa Barbara County Local Agency Formation Commission - 03/11/2025 - Detail FIN Activity	7045:Other Charges	(Blank)	55.63
03/11/2025	SC-7803 Water	JE-1040042 - Santa Barbara County Local Agency Formation Commission - 03/11/2025 - Detail FIN Activity	7045:Other Charges	(Blank)	4.72



COSB - Cost Transactions

Accounting Date	Spend Category	Journal	Ledger Account	Supplier	Amount
03/11/2025	SC-7804 Refuse	JE-1040042 - Santa Barbara County Local Agency Formation Commission - 03/11/2025 - Detail FIN Activity	7045:Other Charges	(Blank)	12.91
03/12/2025	SC-7324 Audit and Accounting Fees	JE-1040648 - Santa Barbara County Local Agency Formation Commission - 03/12/2025 - Detail FIN Activity	7020:Services and Supplies	(Blank)	3,000.00
03/17/2025	SC-6600 Health Insurance Contrib	JE-1043521 - Santa Barbara County Local Agency Formation Commission - 03/17/2025 - Detail FIN Activity	7010:Salaries and Employee Benefits	(Blank)	3,165.03
03/18/2025	SC-7897 Telephone Services	JE-1044129 - Santa Barbara County Local Agency Formation Commission - 03/18/2025 - Detail FIN Activity	7045:Other Charges	(Blank)	43.00
03/25/2025	SC-7802 Natural Gas	JE-1053689 - Santa Barbara County Local Agency Formation Commission - 03/25/2025 - Detail FIN Activity	7045:Other Charges	(Blank)	21.02
03/25/2025	SC-7803 Water	JE-1047652 - Santa Barbara County Local Agency Formation Commission - 03/25/2025 - Detail FIN Activity	7045:Other Charges	(Blank)	2.58
03/26/2025	SC-6100 Regular Salaries	JE-1048262 - Santa Barbara County Local Agency Formation Commission - 03/26/2025 - Detail FIN Activity	7010:Salaries and Employee Benefits	(Blank)	(102.66)



COSB - Cost Transactions

Accounting Date	Spend Category	Journal	Ledger Account	Supplier	Amount
03/31/2025	SC-6100 Regular Salaries	JE-1054643 - Santa Barbara County Local Agency Formation Commission - 03/31/2025 - Detail FIN Activity	7010:Salaries and Employee Benefits	(Blank)	2,246.93
03/31/2025	SC-6400 Retirement Contribution	JE-1054643 - Santa Barbara County Local Agency Formation Commission - 03/31/2025 - Detail FIN Activity	7010:Salaries and Employee Benefits	(Blank)	2,425.22
03/31/2025	SC-7669 Cost Allocations	JE-1048577 - Santa Barbara County Local Agency Formation Commission - 03/31/2025 - Detail FIN Activity	7020:Services and Supplies	(Blank)	4,762.75
04/01/2025	SC-6610 Life & Disability Insur	JE-1056141 - Santa Barbara County Local Agency Formation Commission - 04/01/2025 - Detail FIN Activity	7010:Salaries and Employee Benefits	(Blank)	247.10
04/01/2025	SC-7451 Postage	JE-1054674 - Santa Barbara County Local Agency Formation Commission - 04/01/2025 - Detail FIN Activity	7020:Services and Supplies	(Blank)	324.63
04/01/2025	SC-7732 Training	JE-1054674 - Santa Barbara County Local Agency Formation Commission - 04/01/2025 - Detail FIN Activity	7020:Services and Supplies	(Blank)	1,175.04
04/01/2025	SC-7732 Training	JE-1055706 - Santa Barbara County Local Agency Formation Commission - 04/01/2025 - Detail FIN Activity	7020:Services and Supplies	(Blank)	170.80



COSB - Cost Transactions

Accounting Date	Spend Category	Journal	Ledger Account	Supplier	Amount
04/02/2025	SC-6100 Regular Salaries	JE-1055926 - Santa Barbara County Local Agency Formation Commission - 04/02/2025 - Detail FIN Activity	7010:Salaries and Employee Benefits	(Blank)	22,224.78
04/02/2025	SC-6210 Commissioner/Director/Trustee	JE-1055926 - Santa Barbara County Local Agency Formation Commission - 04/02/2025 - Detail FIN Activity	7010:Salaries and Employee Benefits	(Blank)	1,800.00
04/02/2025	SC-6500 FICA Contribution	JE-1055926 - Santa Barbara County Local Agency Formation Commission - 04/02/2025 - Detail FIN Activity	7010:Salaries and Employee Benefits	(Blank)	1,669.32
04/02/2025	SC-6550 FICA/Medicare	JE-1055926 - Santa Barbara County Local Agency Formation Commission - 04/02/2025 - Detail FIN Activity	7010:Salaries and Employee Benefits	(Blank)	390.40
04/02/2025	SC-6700 Unemployment Ins Contribution	JE-1055926 - Santa Barbara County Local Agency Formation Commission - 04/02/2025 - Detail FIN Activity	7010:Salaries and Employee Benefits	(Blank)	312.30
04/02/2025	SC-7326 Auxiliary Expense	JE-1055926 - Santa Barbara County Local Agency Formation Commission - 04/02/2025 - Detail FIN Activity	7020:Services and Supplies	(Blank)	583.33
04/02/2025	SC-7811 Cash Assistance Payments	JE-1055926 - Santa Barbara County Local Agency Formation Commission - 04/02/2025 - Detail FIN Activity	7045:Other Charges	(Blank)	203.00



COSB - Cost Transactions

Accounting Date	Spend Category	Journal	Ledger Account	Supplier	Amount
04/03/2025	SC-6600 Health Insurance Contrib	JE-1054773 - Santa Barbara County Local Agency Formation Commission - 04/03/2025 - Detail FIN Activity	7010:Salaries and Employee Benefits	(Blank)	146.35
04/07/2025	SC-7507 ADP Payroll Fees	JE-1056032 - Santa Barbara County Local Agency Formation Commission - 04/07/2025 - Detail FIN Activity	7020:Services and Supplies	(Blank)	175.16
04/07/2025	SC-7732 Training	JE-1055855 - Santa Barbara County Local Agency Formation Commission - 04/07/2025 - Detail FIN Activity	7020:Services and Supplies	(Blank)	358.89
04/08/2025	SC-7801 Electricity	JE-1056491 - Santa Barbara County Local Agency Formation Commission - 04/08/2025 - Detail FIN Activity	7045:Other Charges	(Blank)	56.08
04/08/2025	SC-7803 Water	JE-1056491 - Santa Barbara County Local Agency Formation Commission - 04/08/2025 - Detail FIN Activity	7045:Other Charges	(Blank)	5.09
04/08/2025	SC-7804 Refuse	JE-1056491 - Santa Barbara County Local Agency Formation Commission - 04/08/2025 - Detail FIN Activity	7045:Other Charges	(Blank)	12.91
Total					75,192.97