

LAFCO

Santa Barbara Local Agency Formation Commission
105 East Anapamu Street ♦ Santa Barbara CA 93101
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February 2 2023 (Agenda)

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

Disbursements for December and January 2023

Dear Members of the Commission:

RECOMMENDATION:

It is recommended that the Commission receive and file the disbursements for full month of December and portion of January 2023

DISCUSSION:

Disbursements as of January 23, 2023 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 January, disbursements for the full month of January will be included with the next meeting agenda packet.

Attachments:

Attachment A: December & January 2023 Disbursements

Please contact the LAFCO office if you have any questions.

Sincerely,



Mike Prater
Executive Officer

Commissioners: Vacant ♦ Cynthia Allen ♦ Jay Freeman, Vice-Chair ♦ Craig Geyer ♦ Joan Hartmann, Chair ♦ Bob Nelson
♦ Jenelle Osborne ♦ Alice Patino ♦ Jim Richardson ♦ Shane Stark ♦ Das Williams **Executive Officer:** Mike Prater

Expenditure Transactions (Real-Time)

From 12/1/2022 to 1/23/2023

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 - 0710646	12/1/2022	815	7430	2023 CSDA Membership Renewal	1,250.00
CLM - 0710648	12/1/2022	815	7530	Santa Maria Times - SB LAFCO File 22-07 SOI Notice	309.50
CLM - 0710649	12/1/2022	815	7460	LAFCO ZOOM SUBSCRIPTION NOV 2022	14.99
CLM - 0710649	12/1/2022	815	7460	LAFCO DEC 8 2022 AGENDA PRINTING	129.19
CLM - 0710649	12/1/2022	815	7451	LAFCO DEC 8 2022 AGENDA MAILING	66.85
CLM - 0710649	12/1/2022	815	7530	LAFCO File 22-07 SOI Notice Vistaprint	143.39
CLM - 0710649	12/1/2022	815	7732	LAFCO UCLA CEQA Training	30.00
CLM - 0710793	12/1/2022	815	6610	LAFCO EO TERM-LIFE & DISABILITY DEC 2022	247.10
CLM - 0710798	12/1/2022	815	6600	LAFCO HEALTH PREMIUM OCT - DEC 2022	481.21
CLM - 0710798	12/1/2022	815	7450	LAFCO OFFICE SUPPLIES REIMBURSEMENT NOV 2022	84.35
CLM - 0710808	12/1/2022	815	7508	LAFCO Legal Expenses: NOVEMBER 2022	5,887.50
TRC - 0055791	12/1/2022	815	7732	Richardson Travel Claim-CALAFCO 2022 Annual Conf	312.82
TRC - 0056023	12/1/2022	815	7732	PRATER Mileage Reimbursement-Nov 2022	61.25
AUT - TELE 11	12/8/2022	815	7897	001FIXED TELEPHONE CHARGES FOR 11/2022	33.09
AUT - U120722	12/8/2022	815	7804	F01005 OCT22 Refus VA_012762-756076-AG	13.72
AUT - U120722	12/8/2022	815	7803	F01005 OCT22 Sewer VA_012762-756076-B	2.24
AUT - U120722	12/8/2022	815	7803	F01005 OCT22 Water VA_012762-756076-D	2.81
AUT - U120722	12/8/2022	815	7803	F01005 OCT22 Water VA_012762-756076-C	1.50
AUT - WCSTALE	12/8/2022	815	7732	CANCEL WARRANT - VOIDED AFTER 6 MONTHS	-12.75
AUT - WCSTALE	12/8/2022	815	7732	CANCEL WARRANT - VOIDED AFTER 6 MONTHS	-4.21
EFC - 0034679	12/9/2022	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 12/09/22	2,015.30
EFC - 0034679	12/9/2022	815	6100	LAFCO EO Payroll Dir Dep for - 12/09/22	22,537.43
EFC - 0034679	12/9/2022	815	7326	LAFCO EO Auto Allowance for - 12/09/22	583.33
EFC - 0034679	12/9/2022	815	7811	LAFCO EO Phone/Cash Allowance for - 12/09/22	203.00
EFC - 0034679	12/9/2022	815	6700	LAFCO FED FUTA FOR - 12/09/22	13.20
EFC - 0034679	12/9/2022	815	6500	LAFCO FED SOCSEC FOR - 12/09/22	663.40
EFC - 0034679	12/9/2022	815	6550	LAFCO FED MEDICARE FOR - 12/09/22	374.22
EFC - 0034679	12/9/2022	815	6700	LAFCO CA SUI/SDI FOR - 12/09/22	148.50
CLM - 0712333	12/12/2022	815	6600	LAFCO SDRMA ANCILLARY COVERAGE PAYMENT	396.96

Last Updated: 1/23/2023 7:29 AM

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AUT - WCSTALE	12/13/2022	815	6900	12/22/22 CANCEL WARRANT - VOIDED AFTER 6 MONTHS	-228.00
AUT - U121422	12/14/2022	815	7801	F01005 NOV22 Elect VA_700067236909-M	45.51
AUT - WCSTALE	12/16/2022	815	7732	CANCEL WARRANT - VOIDED AFTER 6 MONTHS	-12.75
AUT - WCSTALE	12/16/2022	815	7732	CANCEL WARRANT - VOIDED AFTER 6 MONTHS	-4.21
EFC - 0034681	12/16/2022	815	7507	LAFCO ADP Fees 12/09/2022 Pay Date	161.48
TRC - 0056203	12/16/2022	815	7732	Stark Mileage Reim- December 8, 2022 Meeting	91.25
TRC - 0056204	12/16/2022	815	7732	Sierra Mileage Reim- December 8, 2022 Meeting	38.63
TRC - 0056205	12/16/2022	815	7732	Waterfield Mileage Reim- December 8, 2022 Meeting	3.31
TRC - 0056206	12/16/2022	815	7732	Richardson Mileage Reim- December 8, 2022 Meeting	40.13
TRC - 0056207	12/16/2022	815	7732	Aceves Mileage Reim- December 8, 2022 Meeting	81.88
TRC - 0056208	12/16/2022	815	7732	Freeman Mileage Reim- December 8, 2022 Meeting	81.88
AUT - G100322	12/19/2022	815	7806	CORRECTION:September 2022 Chem Aqua billing	-2.36
AUT - G121422	12/19/2022	815	7803	correct Sept Chem Aqua billing	2.36
AUT - G121522	12/19/2022	815	7803	Chem Aqua October 2022	2.36
AUT - G121522	12/19/2022	815	7803	Chem Aqua November	2.36
CLM - 0713643	12/20/2022	815	7508	LAFCO Legal Expenses Claim #8: June-Nov 2022	902.93
TRC - 0056223	12/20/2022	815	7732	2022 LAFCO Meeting in SM December Reimbursement	83.07
AUT - G122122	12/22/2022	815	7803	Chem Aqua December 2022	2.36
AUT - U122222	12/22/2022	815	7802	F01005 NOV22 NaGas VA_1520146000-FB	17.22
AUT - U121622	12/27/2022	815	7806	F01004 - Energy Manager July - Sept 2022	10.41
AUT - U121922	12/27/2022	815	7806	F01004 - Oct 2022 Energy Manager Billing	1.98
AUT - U121922	12/27/2022	815	7806	F01004 - Nov 2022 Energy Manager Billing	6.12
JE - 0243005	12/31/2022	815	7669	Cost Allocation Charges Oct-Dec FY 2022-23	9,524.75
JE - 0243344	12/31/2022	815	6100	LAFCO Retire EE Contrib. PP1-2023- LAFCO	2,178.19
JE - 0243344	12/31/2022	815	6400	LAFCO Retirement LAFCO Contrib. PP1-2023	2,180.48
JE - 0243364	12/31/2022	815	6100	GnrI- Active Member Refund PP01-2023 G8 LAFCO	-850.81
JE - 0243364	12/31/2022	815	6400	GnrI- Active Member Refund PP01-2023 G8 LAFCO	-850.28
CLM - 0714828	1/2/2023	815	7460	LAFCO ZOOM SUBSCRIPTION NOV2022	54.49

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CLM - 0714828	1/2/2023	815	7450	LAFCO Office Supplies Frames	36.70
CLM - 0714828	1/2/2023	815	7451	LAFCO DEC 8 2022 AGENDA MAILING	67.20
CLM - 0714830	1/2/2023	815	6600	LAFCO HEALTH PREMIUM JANUARY 2023	2,578.61
CLM - 0714829	1/3/2023	815	6610	LAFCO EO TERM-LIFE & DISIBILITY JAN 2023	247.10
CLM - 0714829	1/3/2023	815	6100	LAFCO SBCERS Refund for 2022	850.28
CLM - 0714831	1/3/2023	815	7450	LAFCO OFFICE SUPPLIES/FOOD REIMBURSEMENT DEC 2022	101.00
CLM - 0714852	1/3/2023	815	7508	LAFCO Legal Expenses: DECEMBER 2022	5,625.00
EFC - 0034915	1/3/2023	815	6100	LAFCO EO Payroll Dir Dep for - 1/11/23	20,863.91
EFC - 0034915	1/3/2023	815	7326	LAFCO EO Auto Allowance for - 1/11/23	583.33
EFC - 0034915	1/3/2023	815	7811	LAFCO EO Phone/Cash Allowance for - 1/1/23	203.00
EFC - 0034915	1/3/2023	815	6700	LAFCO FED FUTA FOR - 1/11/23	84.00
EFC - 0034915	1/3/2023	815	6500	LAFCO FED SOCSEC FOR - 1/11/23	1,463.73
EFC - 0034915	1/3/2023	815	6550	LAFCO FED MEDICARE FOR - 1/11/23	342.32
EFC - 0034915	1/3/2023	815	6700	LAFCO CA SUI/SDI FOR - 1/11/23	562.48
TRC - 0056295	1/3/2023	815	7732	PRATER Mileage Reimbursement-Dec 2022	63.13
TRC - 0056296	1/3/2023	815	7732	CARBAJAL Mileage Reimbursement-DEC 2022	89.38
TRC - 0056298	1/3/2023	815	7732	2023 UCLA Conference Reimbursement	325.00
CLM - 0715615	1/6/2023	815	6600	LAFCO SDRMA ANCILLARY COVERAGE PAYMENT 1/22/23	197.76
AUT - TELE 12	1/12/2023	815	7897	001FIXED TELEPHONE CHARGES FOR 12/2022	33.09
AUT - U011223	1/13/2023	815	7801	F01005 DEC22 Elect VA_700067236909-M	42.00
AUT - U011223	1/13/2023	815	7804	F01005 NOV22 Refus VA_012762-756076-AG	13.72
AUT - U011223	1/13/2023	815	7803	F01005 NOV22 Sewer VA_012762-756076-B	2.29
AUT - U011223	1/13/2023	815	7803	F01005 NOV22 Water VA_012762-756076-D	2.82
AUT - U011223	1/13/2023	815	7803	F01005 NOV22 Water VA_012762-756076-C	1.56
EFC - 0034914	1/13/2023	815	7507	LAFCO ADP Fees 1/11/2023 Pay Date	146.87
CLM - 0717165	1/19/2023	815	6600	LAFCO HEALTH PREMIUM FEBRUARY 2023	2,578.61
Total SB LAFCO					86,659.52