

# LAFCO

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## Santa Barbara Local Agency Formation Commission

105 East Anapamu Street ♦ Santa Barbara CA 93101

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December 8, 2022 (Agenda)

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

### Disbursements for September, October, and November 2022

Dear Members of the Commission:

#### RECOMMENDATION:

It is recommended that the Commission receive and file the disbursements for full month of September through portion of November 2022.

#### DISCUSSION:

Disbursements as of November 20, 2022, 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 November, disbursements for the full month of November will be included with the next meeting agenda packet.

#### Attachments:

Attachment A: September, October, & November 2022 Disbursements

Please contact the LAFCO office if you have any questions.

Sincerely,



Mike Prater  
Executive Officer

# Expenditure Transactions (Real-Time)

From 9/1/2022 to 11/20/2022

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 - 0698046	9/2/2022	815	6610	LAFCO EO TERM-LIFE & DISIBILITY AUG 2022	247.10
CLM - 0698501	9/2/2022	815	6600	LAFCO HEALTH PREMIUM JULY - SEPT 2022	572.88
CLM - 0698501	9/2/2022	815	7450	LAFCO OFFICE EQUIP REIMBURSEMENT AUG 2022	1,526.49
CLM - 0698663	9/2/2022	815	7508	LAFCO Legal Expenses: AUGUST 2022	3,990.00
EFC - 0033985	9/2/2022	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 9/9/22	2,015.30
EFC - 0033985	9/2/2022	815	6100	LAFCO EO Payroll Dir Dep for - 9/9/22	18,657.46
EFC - 0033985	9/2/2022	815	7326	LAFCO EO Auto Allowance for - 9/9/22	583.33
EFC - 0033985	9/2/2022	815	7811	LAFCO EO Phone/Cash Allowance for - 9/9/22	203.00
EFC - 0033985	9/2/2022	815	6700	LAFCO FED FUTA FOR - 9/9/22	27.54
EFC - 0033985	9/2/2022	815	6500	LAFCO FED SOCSEC FOR - 9/9/22	1,453.19
EFC - 0033985	9/2/2022	815	6550	LAFCO FED MEDICARE FOR - 9/9/22	339.86
EFC - 0033985	9/2/2022	815	6700	LAFCO CA SUI/SDI FOR - 9/9/22	348.39
JE - 0238887	9/2/2022	815	7450	PROCESSING FEE FOR CEQA FILING - LAFCO 22-04	50.00
JE - 0238888	9/2/2022	815	7450	PROCESSING FEE FOR CEQA FILING - LAFCO 22-05	50.00
TRC - 0055013	9/2/2022	815	7732	PRATER Mileage Reimbursement-AUG 2022	62.50
TRC - 0055040	9/2/2022	815	7732	CARBAJAL Mileage Reimbursement-AUG 2022	89.38
JE - 0238596	9/7/2022	815	7510	07/11/2022 - 7/31/2022 COB Admin. Support to LAFCO	260.90
AUT - U090822	9/8/2022	815	7804	F01005 JUL22 Refus VA_012762-756076-AG	13.72
AUT - U090822	9/8/2022	815	7803	F01005 JUL22 Sewer VA_012762-756076-B	1.92
AUT - U090822	9/8/2022	815	7803	F01005 JUL22 Water VA_012762-756076-D	2.51
AUT - U090822	9/8/2022	815	7803	F01005 JUL22 Water VA_012762-756076-C	1.29
AUT - G090722	9/9/2022	815	7803	Chem Aqua Billing August 2022	2.36
EFC - 0033984	9/9/2022	815	7507	LAFCO ADP Fees 9/9/2022 Pay Date	151.13
AUT - TELE 08	9/14/2022	815	7897	001FIXED TELEPHONE CHARGES FOR 8/2022	33.09
AUT - U091522	9/15/2022	815	7801	F01005 AUG22 Elect VA_700067236909-M	66.48
CLM - 0700792	9/18/2022	815	6600	LAFCO HEALTH PREMIUM OCTOBER 2022	2,278.42
CLM - 0701222	9/21/2022	815	7530	Legal Ad-SB News Press 64335901	136.23
TRC - 0055282	9/26/2022	815	7732	Freeman Mileage Reim Aug 11, 2022 Meeting	81.88
TRC - 0055282	9/26/2022	815	7732	Freeman Mileage Reim Sept 1, 2022 Meeting	14.00

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Document	Post On	Dept	LI Acct	Description	Amount
TRC - 0055283	9/26/2022	815	7732	Richardson Mileage Reim Aug 11, 2022 Meeting	40.13
TRC - 0055283	9/26/2022	815	7732	Richardson Mileage Reim Sept 1, 2022 Meeting	59.50
TRC - 0055284	9/26/2022	815	7732	Stark Mileage Reim Aug 11, 2022 Meeting	91.25
TRC - 0055284	9/26/2022	815	7732	Stark Mileage Reim Sept 1, 2022 Meeting	3.63
AUT - G100322	9/30/2022	815	7806	September 2022 Chem Aqua billing	2.36
JE - 0239406	9/30/2022	815	7669	Cost Allocation Charges Jul-Sep FY 2022-23	9,524.75
CLM - 0702427	10/1/2022	815	6610	LAFCO EO TERM-LIFE & DISABILITY OCT 2022	247.10
CLM - 0702427	10/1/2022	815	7451	LAFCO EO POSTAGE SDRMA WORKERS COMP APP	59.33
CLM - 0702432	10/1/2022	815	7460	LAFCO ZOOM SUBSCRIPTION OCT 2022	14.99
CLM - 0702432	10/1/2022	815	7460	LAFCO OCT 6 2022 AGENDA PRINTING	243.75
CLM - 0702432	10/1/2022	815	7451	LAFCO OCT 6 2022 AGENDA MAILING	26.67
CLM - 0702632	10/1/2022	815	7450	LAFCO OFFICE SUPPLIES REIMBURSEMENT SEPT 2022	59.07
CLM - 0702633	10/1/2022	815	7508	LAFCO Legal Expenses: SEPTEMBER 2022	3,237.00
EFC - 0034224	10/1/2022	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 10/11/22	1,815.30
EFC - 0034224	10/1/2022	815	6100	LAFCO EO Payroll Dir Dep for - 10/11/22	22,164.00
EFC - 0034224	10/1/2022	815	7326	LAFCO EO Auto Allowance for - 10/11/22	583.33
EFC - 0034224	10/1/2022	815	7811	LAFCO EO Phone/Cash Allowance for - 10/11/22	203.00
EFC - 0034224	10/1/2022	815	6700	LAFCO FED FUTA FOR - 10/11/22	12.00
EFC - 0034224	10/1/2022	815	6500	LAFCO FED SOCSEC FOR - 10/11/22	1,343.60
EFC - 0034224	10/1/2022	815	6550	LAFCO FED MEDICARE FOR - 10/11/22	371.32
EFC - 0034224	10/1/2022	815	6700	LAFCO CA SUJ/SDI FOR - 10/11/22	250.98
JE - 0240076	10/1/2022	815	6100	LAFCO Retire EE Contrib. PP10-2022- LAFCO	2,178.19
JE - 0240076	10/1/2022	815	6400	LAFCO Retirement LAFCO Contrib. PP10-2022	2,180.48
TRC - 0055316	10/1/2022	815	7732	PRATER Mileage Reimbursement-Sept 2022	152.50
CLM - 0703095	10/5/2022	815	7530	Legal Ad-SB News Press 64393101	135.09
AUT - U100722	10/7/2022	815	7804	F01005 AUG22 Refus VA_012762-756076-AG	13.72
AUT - U100722	10/7/2022	815	7803	F01005 AUG22 Sewer VA_012762-756076-B	3.36
AUT - U100722	10/7/2022	815	7803	F01005 AUG22 Water VA_012762-756076-D	5.83

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AUT - U100722	10/7/2022	815	7803	F01005 AUG22 Water VA_012762-756076-C	3.41
JE - 0240594	10/11/2022	815	7510	8/1/2022 - 9/30/2022 COB Admin. Support to LAFCO	1,065.00
TRC - 0055410	10/13/2022	815	7732	Aceves Mileage Reim- October 6, 2022 Meeting	11.50
TRC - 0055411	10/13/2022	815	7732	Freeman Mileage Reim October 6, 2022 Meeting	14.00
TRC - 0055440	10/13/2022	815	7732	Stark Mileage Reim- October 6, 2022 Meeting	3.63
AUT - U101422	10/14/2022	815	7801	F01005 SEP22 Elect VA_700067236909-M	68.26
EFC - 0034313	10/14/2022	815	7507	LAFCO ADP Fees 10/11/2022 Pay Date	160.18
AUT - TELE 09	10/17/2022	815	7897	001FIXED TELEPHONE CHARGES FOR 9/2022	33.09
CLM - 0704834	10/17/2022	815	6600	LAFCO HEALTH PREMIUM NOVEMBER 2022	2,278.42
AUT - U101922	10/19/2022	815	7802	F01005 SEP22 NaGas VA_1520146000-FB	16.39
AUT - U101922	10/19/2022	815	7802	F01005 SEP22 NaGas VA_1520146000-FB	12.82
JE - 0240819	10/24/2022	815	7460	LAFCO FUNDING 2022/2023 CITY & DIST MAPPING	32,000.00
TRC - 0055660	10/27/2022	815	7732	Dillon Travel Claim-CALAFCO 2022 Annual Conf	718.72
JE - 0241227	10/31/2022	815	6100	LAFCO Retire EE Contrib. PP11-2022- LAFCO	1,958.37
JE - 0241227	10/31/2022	815	6400	LAFCO Retirement LAFCO Contrib. PP11-2022	809.20
CLM - 0706576	11/1/2022	815	6610	LAFCO EO TERM-LIFE & DISIBILITY NOV 2022	247.10
CLM - 0706577	11/1/2022	815	7460	LAFCO ZOOM SUBSCRIPTION NOV 2022	14.99
CLM - 0706577	11/1/2022	815	7732	LAFCO ANNUAL CONF 2022 JOHN WAYNE HYATT	2,718.47
CLM - 0706577	11/1/2022	815	7732	LAFCO UCLA CEQA Training	395.00
CLM - 0706577	11/1/2022	815	7451	LAFCO MAILING	65.69
EFC - 0034474	11/1/2022	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 11/10/22	1,615.30
EFC - 0034474	11/1/2022	815	6100	LAFCO EO Payroll Dir Dep for - 11/10/22	21,387.41
EFC - 0034474	11/1/2022	815	7326	LAFCO EO Auto Allowance for - 11/10/22	583.33
EFC - 0034474	11/1/2022	815	7811	LAFCO EO Phone/Cash Allowance for - 11/10/22	203.00
EFC - 0034474	11/1/2022	815	6700	LAFCO FED FUTA FOR - 11/10/22	10.80
EFC - 0034474	11/1/2022	815	6500	LAFCO FED SOCSEC FOR - 11/10/22	638.60
EFC - 0034474	11/1/2022	815	6550	LAFCO FED MEDICARE FOR - 11/10/22	368.42
EFC - 0034474	11/1/2022	815	6700	LAFCO CA SUJ/SDI FOR - 11/10/22	138.50
TRC - 0055699	11/1/2022	815	7732	PRATER Mileage Reimbursement-Oct 2022	152.50

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CLM - 0706946	11/2/2022	815	7508	LAFCO Legal Expenses: OCTOBER 2022	5,137.50
AUT - WCSTALE	11/3/2022	815	7732	CANCEL WARRANT - VOIDED AFTER 6 MONTHS	-12.75
CLM - 0708104	11/9/2022	815	6900	LAFCO SDRMA WORKERS COMP ANNUAL PAYMENT 22-23	816.83
TRC - 0055789	11/9/2022	815	7732	Allen Travel Claim-CALAFCO 2022 Annual Conf	295.50
TRC - 0055792	11/9/2022	815	7732	Carbajal Travel Claim-CALAFCO 2022 Conf	170.63
AUT - TELE 10	11/10/2022	815	7897	001FIXED TELEPHONE CHARGES FOR 10/2022	33.09
AUT - U111022	11/10/2022	815	7801	F01005 OCT22 Elect VA_700067236909-M	45.74
AUT - U111022	11/10/2022	815	7804	F01005 SEP22 Refus VA_012762-756076-AG	13.72
AUT - U111022	11/10/2022	815	7803	F01005 SEP22 Sewer VA_012762-756076-B	3.78
AUT - U111022	11/10/2022	815	7803	F01005 SEP22 Water VA_012762-756076-D	7.20
AUT - U111022	11/10/2022	815	7803	F01005 SEP22 Water VA_012762-756076-C	4.40
EFC - 0034473	11/11/2022	815	7507	LAFCO ADP Fees 11/10/2022 Pay Date	158.89
CLM - 0708862	11/16/2022	815	6600	LAFCO HEALTH PREMIUM DECEMBER 2022	2,278.42
Total SB LAFCO					154,927.63

ATTACHMENT A