

LAFCO

Santa Barbara Local Agency Formation Commission
105 East Anapamu Street ♦ Santa Barbara CA 93101
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April 6 2023 (Agenda)

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

Disbursements for February and March 2023

Dear Members of the Commission:

RECOMMENDATION:

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

DISCUSSION:

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

Attachments:

Attachment A: February & March 2023 Disbursements

Please contact the LAFCO office if you have any questions.

Sincerely,



Mike Prater
Executive Officer

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

Expenditure Transactions (Real-Time)

From 2/1/2023 to 3/23/2023

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 - 0718737	2/1/2023	815	6610	LAFCO EO TERM-LIFE & DISIBILITY FEB 2023	247.10
CLM - 0718739	2/1/2023	815	7460	LAFCO ZOOM SUBSCRIPTION FEB 2023	93.99
CLM - 0718739	2/1/2023	815	7451	LAFCO JAN 12 2023 AGENDA MAILING	75.36
CLM - 0718739	2/1/2023	815	7460	LAFCO Web & Email host Hover.com	56.17
CLM - 0718739	2/1/2023	815	7460	LAFCO REBATE for 2022	-80.58
CLM - 0719029	2/1/2023	815	7508	LAFCO Legal Expenses: JANUARY 2023	4,665.00
EFC - 0035206	2/1/2023	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 2/10/23	2,011.70
EFC - 0035206	2/1/2023	815	6100	LAFCO STAFF Payroll Dir Dep for - 2/10/23	21,048.33
EFC - 0035206	2/1/2023	815	7326	LAFCO EO Auto Allowance for - 2/10/23	583.33
EFC - 0035206	2/1/2023	815	7811	LAFCO EO Phone/Cash Allowance for - 2/10/23	203.00
EFC - 0035206	2/1/2023	815	6700	LAFCO FED FUTA FOR - 2/10/23	13.20
EFC - 0035206	2/1/2023	815	6500	LAFCO FED SOCSEC FOR - 2/10/23	1,600.13
EFC - 0035206	2/1/2023	815	6550	LAFCO FED MEDICARE FOR - 2/10/23	374.22
EFC - 0035206	2/1/2023	815	6700	LAFCO CA SUI/SDI FOR - 2/10/23	271.07
TRC - 0056550	2/1/2023	815	7732	PRATER Mileage Reimbursement-Jan 2023	159.82
TRC - 0056597	2/6/2023	815	7732	2023 UCLA Conference Reimbursement 1-27-23	1,145.38
AUT - TELE 01	2/7/2023	815	7897	001FIXED TELEPHONE CHARGES FOR 1/2023	33.09
AUT - U020823	2/8/2023	815	7804	F01005 DEC22 Refus VA_012762-756076-AG	13.72
AUT - U020823	2/8/2023	815	7803	F01005 DEC22 Sewer VA_012762-756076-B	2.09
AUT - U020823	2/8/2023	815	7803	F01005 DEC22 Water VA_012762-756076-D	0.71
AUT - U020823	2/8/2023	815	7803	F01005 DEC22 Water VA_012762-756076-C	3.23
AUT - U020823	2/9/2023	815	7806	F01004 - Energy Manager Billing January 2023	1.77
TRC - 0056681	2/9/2023	815	7732	Freeman Mileage Reim- February 2, 2023 Meeting	85.81
TRC - 0056682	2/9/2023	815	7732	Stark Mileage Reim- February 2, 2023 Meeting	95.63
TRC - 0056683	2/9/2023	815	7732	Richardson Mileage Reim- February 2, 2023 Meeting	42.05
TRC - 0056684	2/9/2023	815	7732	Allen Mileage Reimbursement- February 2, 2023 Meet	32.23
TRC - 0056685	2/9/2023	815	7732	Geyer Mileage Reimbursement- February 2, 2023 Meet	83.84
EFC - 0035205	2/10/2023	815	7507	LAFCO ADP Fees 2/10/2023 Pay Date	160.18
CLM - 0720491	2/13/2023	815	6600	LAFCO SDRMA ANCILLARY COVERAGE PAYMENT	197.76

Last Updated: 3/23/2023 8:38 AM

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Fund 5320 -- SB LAFCO

Document	Post On	Dept	LI Acct	Description	Amount
CLM - 0720851	2/15/2023	815	6600	2/22/23 LAFCO HEALTH PREMIUM MARCH 2023	2,578.61
AUT - U022223	2/22/2023	815	7801	F01005 JAN23 Elect VA_700067236909-M	41.71
CLM - 0721641	2/22/2023	815	7450	Reimbursement for Office Expenses CKH Act 2022	80.00
TRC - 0056821	2/24/2023	815	7732	Osborne Mileage Reim -Jan 12, 2023 Mtg	33.27
TRC - 0056821	2/24/2023	815	7732	Osborne Mileage Reim - Feb 2, 2023 Mtg	33.27
JE - 0245577	2/28/2023	815	6100	LAFCO Retire EE Contrib. PP3-2023- LAFCO	2,178.48
JE - 0245577	2/28/2023	815	6400	LAFCO Retirement LAFCO Contrib. PP3-2023	2,180.77
CLM - 0722228	3/1/2023	815	6600	LAFCO HEALTH PREMIUM JAN - MAR 2023	246.00
CLM - 0722229	3/1/2023	815	6610	LAFCO EO TERM-LIFE & DISIBILITY FEB 2023	247.10
CLM - 0722230	3/1/2023	815	7460	LAFCO ZOOM SUBSCRIPTION FEB 2023	103.48
CLM - 0722230	3/1/2023	815	7451	LAFCO FEB 2 2023 AGENDA MAILING	52.30
CLM - 0722230	3/1/2023	815	7732	LAFCO STAFF WORKSHOP 2023 MURPHYS	771.98
EFC - 0035438	3/1/2023	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 3/10/23	1,795.30
EFC - 0035438	3/1/2023	815	6100	LAFCO Staff Payroll Dir Dep for - 3/10/23	21,068.32
EFC - 0035438	3/1/2023	815	7326	LAFCO EO Auto Allowance for - 3/10/23	583.33
EFC - 0035438	3/1/2023	815	7811	LAFCO EO Phone/Cash Allowance for - 3/10/23	203.00
EFC - 0035438	3/1/2023	815	6700	LAFCO FED FUTA FOR - 3/10/23	12.00
EFC - 0035438	3/1/2023	815	6500	LAFCO FED SOCSEC FOR - 3/10/23	1,587.73
EFC - 0035438	3/1/2023	815	6550	LAFCO FED MEDICARE FOR - 3/10/23	371.32
EFC - 0035438	3/1/2023	815	6700	LAFCO CA SUI/SDI FOR - 3/10/23	254.48
TRC - 0056549	3/1/2023	815	7732	CARBAJAL Mileage Reimbursement-Feb 2023	93.67
TRC - 0056838	3/1/2023	815	7732	PRATER Mileage Reimbursement-Feb 2023	66.16
CLM - 0723146	3/3/2023	815	7508	LAFCO Legal Expenses: FEBRUARY 2023	3,615.00
EFC - 0035494	3/3/2023	815	7507	LAFCO ADP Fees 3/10/2023 Pay Date	160.18
JE - 0245659	3/3/2023	815	7460	LAFCO FUNDING 2022/2023 CITY & DIST MAPPING	7,000.00
JE - 0245770	3/3/2023	815	7450	PROCESSING FEE FOR CEQA FILING - LAFCO 22-06	50.00
JE - 0245771	3/3/2023	815	7450	PROCESSING FEE FOR CEQA FILING - LAFCO 22-09	50.00
TRC - 0056915	3/3/2023	815	7732	Patino Travel Claim-2023 UCLA Land Use Conference	1,650.78

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TRC - 0056919	3/3/2023	815	7732	Geyer Mileage Reimbursement- 3/2/23 Mtg	13.62
TRC - 0056919	3/3/2023	815	7732	Parking Reimbursement 3/2/23 Mtg	10.00
TRC - 0056920	3/3/2023	815	7732	Freeman Mileage Reim- March 2, 2023 Mtg	14.67
TRC - 0056922	3/3/2023	815	7732	Richardson Mileage Reimbursement- March 2, 2023	62.36
TRC - 0056923	3/3/2023	815	7732	Stark Mileage Reim- March 2, 2023 Meeting	3.80
TRC - 0056924	3/3/2023	815	7732	Kyriaco Mileage Reimbursement- March 2, 2023 Mtg	10.87
CLM - 0723307	3/6/2023	815	6600	LAFCO SDRMA ANCILLARY COVERAGE PAYMENT 3/22/23	197.76
AUT - TELE 02	3/8/2023	815	7897	001FIXED TELEPHONE CHARGES FOR 2/2023	33.09
AUT - U030823	3/8/2023	815	7802	F01005 JAN23 NaGas VA_1520146000-FB	42.14
AUT - U032023	3/21/2023	815	7801	F01005 FEB23 Elect VA_700067236909-M	48.59
AUT - U032023	3/21/2023	815	7804	F01005 JAN23 Refus VA_012762-756076-AG	13.72
AUT - U032023	3/21/2023	815	7803	F01005 JAN23 Sewer VA_012762-756076-B	2.05
AUT - U032023	3/21/2023	815	7803	F01005 JAN23 Water VA_012762-756076-D	1.60
AUT - U032023	3/21/2023	815	7803	F01005 JAN23 Water VA_012762-756076-C	2.35
AUT - G032023	3/22/2023	815	7763	February 2023 Chem Aqua	2.36
AUT - G032023	3/22/2023	815	7803	March 2023 Chem Aqua	2.36
AUT - U032123	3/22/2023	815	7806	F01004 - Feb 2023 Energy Manager	5.71
Total SB LAFCO					80,794.62

ATTACHMENT A