

LAFCO

Santa Barbara Local Agency Formation Commission

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December 12, 2024 (Agenda)

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

Disbursements for October and November 2024

Dear Members of the Commission:

RECOMMENDATION:

It is recommended that the Commission receive and file the disbursements for full month of October through November 2024.

DISCUSSION:

Disbursements as of November 25, 2024, are shown in the attached printout generated by the County's Financial Information System (FIN). Since this agenda item was prepared after the end of November, disbursements for the full month of November are included.

Attachments:

Attachment A: October, & November 2024 Disbursements

Please contact the LAFCO office if you have any questions.

Sincerely,



Mike Prater
Executive Officer

Expenditure Transactions (Real-Time)

From 10/1/2024 to 11/25/2024

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 - 0804043	10/1/2024	815	6610	LAFCO EO TERM-LIFE & DISIBILITY SEPTEMBER 2024	247.10
EFC - 0040365	10/1/2024	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 10/11/24	1,815.30
EFC - 0040365	10/1/2024	815	6100	LAFCO Staff Payroll Dir Dep for - 10/11/24	20,072.09
EFC - 0040365	10/1/2024	815	7326	LAFCO EO Auto Allowance for - 10/11/24	583.33
EFC - 0040365	10/1/2024	815	7811	LAFCO EO Phone/Cash Allowance for - 10/11/24	203.00
EFC - 0040365	10/1/2024	815	6700	LAFCO FED FUTA FOR - 10/11/24	12.00
EFC - 0040365	10/1/2024	815	6500	LAFCO FED SOCSEC FOR - 10/11/24	1,681.72
EFC - 0040365	10/1/2024	815	6550	LAFCO FED MEDICARE FOR - 10/11/24	393.30
EFC - 0040365	10/1/2024	815	6700	LAFCO CA SUI/SDI FOR - 10/11/24	276.37
TRC - 0064416	10/1/2024	815	7732	PRATER Mileage Reimbursement-SEPTEMBER 2024	163.48
TRC - 0064435	10/1/2024	815	7732	CARBAJAL Mileage Reimbursement-Aug 2024	95.81
EFC - 0040366	10/5/2024	815	7507	LAFCO ADP Fees 10/11/2024 Pay Date	175.16
CLM - 0805139	10/7/2024	815	6600	LAFCO SDRMA ANCILLARY COVERAGE PAYMENT 10-22-24	194.26
JE - 0272849	10/7/2024	815	7508	CoCos Legal Services for LAFCO Q1 FY 24-25	3,502.00
AUT - U101024	10/10/2024	815	7801	F01005 SEP24 Elect VA_700067236909-M	79.42
CLM - 0806191	10/15/2024	815	6600	LAFCO HEALTH PREMIUM NOVEMBER 2024	2,895.71
AUT - TELE 09	10/16/2024	815	7897	001FIXED TELEPHONE CHARGES FOR 9/2024	43.00
AUT - WCSTALE	10/16/2024	815	7732	CANCEL WARRANT - VOIDED AFTER 6 MONTHS	-4.36
AUT - U102424	10/24/2024	815	7802	F01005 SEP24 NaGas VA_1520146000-FB	0.03
CLM - 0808423	10/29/2024	815	7430	2025 CSDA Membership Renewal	1,809.00
JE - 0273749	10/31/2024	815	6100	LAFCO Retire EE Contrib. PP11-2024-LAFCO	1,202.19
JE - 0273749	10/31/2024	815	6400	LAFCO Retirement LAFCO Contrib. PP11-2024	1,297.58
CLM - 0808425	11/1/2024	815	6610	LAFCO EO TERM-LIFE & DISIBILITY OCTOBER 2024	247.10
CLM - 0808425	11/1/2024	815	6100	LAFCO SBCERS Reconcile (underpayment for PP10)	-37.48
CLM - 0808427	11/1/2024	815	7732	LAFCO CALAFCO CONF 2024	27.23
CLM - 0808427	11/1/2024	815	7451	LAFCO Office mailings	40.53
CLM - 0808427	11/1/2024	815	7450	LAFCO Office supplies	25.01
EFC - 0040672	11/1/2024	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 11/08/24	1,415.30

Expenditure Transactions (Real-Time)

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Document	Post On	Dept	LIAcct	Description	Amount
EFC - 0040672	11/1/2024	815	6100	LAFCO Staff Payroll Dir Dep for - 11/08/24	23,479.35
EFC - 0040672	11/1/2024	815	7326	LAFCO EO Auto Allowance for - 11/08/24	583.33
EFC - 0040672	11/1/2024	815	7811	LAFCO EO Phone/Cash Allowance for - 11/08/24	203.00
EFC - 0040672	11/1/2024	815	6700	LAFCO FED FUTA FOR - 11/08/24	9.60
EFC - 0040672	11/1/2024	815	6500	LAFCO FED SOCSEC FOR - 11/08/24	1,522.53
EFC - 0040672	11/1/2024	815	6550	LAFCO FED MEDICARE FOR - 11/08/24	387.50
EFC - 0040672	11/1/2024	815	6700	LAFCO CA SUI/SDI FOR - 11/08/24	276.37
TRC - 0064853	11/1/2024	815	7732	PRATER Mileage Reimbursement-OCTOBER 2024	67.67
AUT - G110824	11/6/2024	815	7803	Chem Aqua Billing August 2024	2.58
CLM - 0809373	11/6/2024	815	6600	LAFCO SDRMA ANCILLARY COVERAGE PAYMENT 11-22-24	194.26
AUT - G110824	11/8/2024	815	7803	Chem Aqua Billing September 2024	2.58
AUT - U110824	11/8/2024	815	7806	F01004 - Energy Manager Billing June 2024 Actuals	1.53
AUT - TELE 10	11/12/2024	815	7897	001FIXED TELEPHONE CHARGES FOR 10/2024	43.00
EFC - 0040671	11/12/2024	815	7507	LAFCO ADP Fees 11/08/2024 Pay Date	170.87
AUT - U111324	11/13/2024	815	7801	F01005 OCT24 Elect VA_700067236909-M	49.30
AUT - U111324	11/13/2024	815	7804	F01005 SEP24 Refus VA_012762-756076-AG	12.91
AUT - U111324	11/13/2024	815	7803	F01005 SEP24 Sewer VA_012762-756076-B	3.54
AUT - U111324	11/13/2024	815	7803	F01005 SEP24 Water VA_012762-756076-D	7.67
AUT - U111324	11/13/2024	815	7803	F01005 SEP24 Water VA_012762-756076-C	4.33
CLM - 0810532	11/15/2024	815	6600	LAFCO HEALTH PREMIUM DECEMBER 2024	2,895.71
AUT - U111824	11/18/2024	815	7806	F01004 - Energy Manager Billing July-October'24	17.66
Total SB LAFCO					68,390.47

ATTACHMENT A