

LAFCO

Santa Barbara Local Agency Formation Commission
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April 4, 2024 (Agenda)

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

Disbursements for February and March 2024

Dear Members of the Commission:

RECOMMENDATION:

It is recommended that the Commission receive and file the disbursements for full month of February through portion of March 2024.

DISCUSSION:

Disbursements as of March 19, 2024 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 and March 2024 Disbursements

Please contact the LAFCO office if you have any questions.

Sincerely,



Mike Prater
Executive Officer

Expenditure Transactions (Real-Time)

From 2/1/2024 to 3/19/2024

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 - 0769791	2/2/2024	815	6610	LAFCO EO TERM-LIFE & DISIBILITY FEB 2024	247.10
EFC - 0038257	2/2/2024	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 2/9/24	1,615.30
EFC - 0038257	2/2/2024	815	6100	LAFCO Staff Payroll Dir Dep for - 2/9/24	22,188.64
EFC - 0038257	2/2/2024	815	7326	LAFCO EO Auto Allowance for - 2/9/24	583.33
EFC - 0038257	2/2/2024	815	7811	LAFCO EO Phone/Cash Allowance for - 2/9/24	203.00
EFC - 0038257	2/2/2024	815	6700	LAFCO FED FUTA FOR - 2/9/24	10.80
EFC - 0038257	2/2/2024	815	6500	LAFCO FED SOCSEC FOR - 2/9/24	1,654.83
EFC - 0038257	2/2/2024	815	6550	LAFCO FED MEDICARE FOR - 2/9/24	387.02
EFC - 0038257	2/2/2024	815	6700	LAFCO CA SUI/SDI FOR - 2/9/24	273.80
CLM - 0770506	2/5/2024	815	7508	LAFCO Legal Expenses: JAN 2024	6,037.50
EFC - 0038259	2/5/2024	815	7507	LAFCO ADP W-2 Fees - 2023 Year End	167.40
EFC - 0038331	2/5/2024	815	6700	ADP FUTA Invoice 1-26-23 3527113-00	486.00
TRC - 0061423	2/5/2024	815	7732	Geyer Mileage Reimbursement- Jan 2024	13.94
TRC - 0061423	2/5/2024	815	7732	Geyer Mileage Reimbursement- Feb 2024	13.94
TRC - 0061425	2/5/2024	815	7732	Osborne Mileage Reim -Jan 2024	71.69
TRC - 0061425	2/5/2024	815	7732	Osborne Mileage Reim- Feb 2024 Mtg	71.69
TRC - 0061427	2/5/2024	815	7732	Patino Mileage Reim- Jan 2024	85.76
TRC - 0061427	2/5/2024	815	7732	Patino Mileage Reim- Feb 2024	85.76
TRC - 0061428	2/5/2024	815	7732	Richardson Mileage Reim- Jan 2024	63.78
TRC - 0061428	2/5/2024	815	7732	Richardson Mileage Reim- Feb 2024	63.78
CLM - 0770868	2/6/2024	815	6600	LAFCO SDRMA ANCILLARY COVERAGE PAYMENT 2/22/24	194.26
TRC - 0061356	2/6/2024	815	7732	PRATER Mileage Reimbursement-JAN 2024	163.48
AUT - U020724	2/7/2024	815	7804	F01005 DEC23 Refus VA_012762-756076-AG	12.64
AUT - U020724	2/7/2024	815	7803	F01005 DEC23 Sewer VA_012762-756076-B	1.44
AUT - U020724	2/7/2024	815	7803	F01005 DEC23 Water VA_012762-756076-D	2.11
AUT - U020724	2/7/2024	815	7803	F01005 DEC23 Water VA_012762-756076-C	0.96
CLM - 0771160	2/8/2024	815	7430	2024 CSDA Membership Renewal	1,281.00
TRC - 0061477	2/8/2024	815	7732	Kyriaco Mileage Reimb- February 2024 Meeting	11.32

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Document	Post On	Dept	LIAcct	Description	Amount
TRC - 0061479	2/8/2024	815	7732	Freeman Mileage Reim-February 2024 Meeting	15.01
TRC - 0061480	2/8/2024	815	7732	Stark Mileage Reim- February 2024 Meeting	3.89
AUT - U021324	2/13/2024	815	7801	F01005 JAN24 Elect VA_700067236909-M	55.51
AUT - TELE 01	2/15/2024	815	7897	001FIXED TELEPHONE CHARGES FOR 1/2024	38.00
CLM - 0772073	2/15/2024	815	6600	LAFCO HEALTH PREMIUM MARCH 2024	2,898.02
EFC - 0038258	2/16/2024	815	7507	LAFCO ADP Fees 2/9/2024 Pay Date	166.81
AUT - U022024	2/20/2024	815	7802	F01005 JAN24 NaGas VA_1520146000-FB	17.73
AUT - G022324	2/23/2024	815	7803	Chem Aqua Billing January 2024	2.44
AUT - U022324	2/23/2024	815	7806	F01004 - Energy Manager Billing January 2024	11.72
CLM - 0772871	2/27/2024	815	7450	Reimbursement for Office Expenses	64.00
JE - 0261922	2/29/2024	815	6100	LAFCO Retire EE Contrib. PP3-2024-LAFCO	2,261.72
JE - 0261922	2/29/2024	815	6400	LAFCO Retirement LAFCO Contrib. PP3-2024	2,261.72
CLM - 0773610	3/1/2024	815	6700	LAFCO CA SUI ID 698-1699	1,000.30
CLM - 0773610	3/1/2024	815	6700	LAFCO CA SUI ID 698-1699	23.01
CLM - 0773610	3/1/2024	815	7530	LAFCO File 23-04 Anderson Lane Notice	400.00
CLM - 0773610	3/1/2024	815	7460	LAFCO Web & Email host Hover.com	56.17
CLM - 0773610	3/1/2024	815	7460	LAFCO ZOOM SUBSCRIPTION FEB 2024	159.90
CLM - 0773610	3/1/2024	815	7451	LAFCO MAILING	42.70
CLM - 0773610	3/1/2024	815	7451	LAFCO Rebate Credit	-12.17
CLM - 0773616	3/1/2024	815	6610	LAFCO EO TERM-LIFE & DISIBILITY MAR 2024	247.10
CLM - 0773635	3/1/2024	815	6600	LAFCO HEALTH PREMIUM JAN - MAR 2024	102.66
CLM - 0774130	3/1/2024	815	7508	LAFCO Legal Expenses: FEB 2024	6,300.00
EFC - 0038553	3/1/2024	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 3/11/24	1,815.30
EFC - 0038553	3/1/2024	815	6100	LAFCO Staff Payroll Dir Dep for - 3/11/24	22,188.64
EFC - 0038553	3/1/2024	815	7326	LAFCO EO Auto Allowance for - 3/11/24	583.33
EFC - 0038553	3/1/2024	815	7811	LAFCO EO Phone/Cash Allowance for - 3/11/24	203.00
EFC - 0038553	3/1/2024	815	6700	LAFCO FED FUTA FOR - 3/11/24	12.00
EFC - 0038553	3/1/2024	815	6500	LAFCO FED SOCSEC FOR - 3/11/24	1,667.23
EFC - 0038553	3/1/2024	815	6550	LAFCO FED MEDICARE FOR - 3/11/24	389.92

Last Updated: 3/19/2024 9:28 AM

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EFC - 0038553	3/1/2024	815	6700	LAFCO CA SUJ/SDI FOR - 3/11/24	273.80
TRC - 0061709	3/1/2024	815	7732	PRATER Mileage Reimbursement-FEB 2024	163.48
TRC - 0061760	3/1/2024	815	7732	2023 LAFCO Meeting in SM Aug - Nov Reimbursement	279.03
CLM - 0774611	3/5/2024	815	6600	LAFCO SDRMA ANCILLARY COVERAGE PAYMENT 3/22/24	194.26
TRC - 0061751	3/5/2024	815	7732	2024 UCLA Conference Reimbursement 2-1-24	1,237.44
JE - 0262318	3/8/2024	815	7450	PROCESSING FEE FOR CEQA FILING-SRHCSO SOI-MSR	50.00
JE - 0262337	3/8/2024	815	7450	PROCESSING FEE FOR CEQA FILING - LAFCO 23-04	50.00
AUT - TELE 02	3/12/2024	815	7897	001FIXED TELEPHONE CHARGES FOR 2/2024	38.00
TRC - 0061894	3/12/2024	815	7732	Patino Mileage Reim- March 7, 2024 Meeting	85.76
TRC - 0061896	3/12/2024	815	7732	Geyer Mileage Reimbursement-3/7/24 Mtg	13.94
TRC - 0061897	3/12/2024	815	7732	Kyriaco Mileage Reimb- 3/7/24 Meeting	11.32
TRC - 0061898	3/12/2024	815	7732	Freeman Mileage Reim- 3/7/24 Meeting	15.01
TRC - 0061900	3/12/2024	815	7732	Osborne Mileage Reim - 3/7/24 Mtg	71.69
TRC - 0061901	3/12/2024	815	7732	Stark Mileage Reim- 3/7/24 Meeting	3.89
AUT - U031224	3/13/2024	815	7801	F01005 FEB24 Elect VA_700067236909-M	54.71
AUT - U031224	3/13/2024	815	7804	F01005 JAN24 Refus VA_012762-756076-AG	12.64
AUT - U031224	3/13/2024	815	7803	F01005 JAN24 Sewer VA_012762-756076-B	1.45
AUT - U031224	3/13/2024	815	7803	F01005 JAN24 Water VA_012762-756076-D	2.04
AUT - U031224	3/13/2024	815	7803	F01005 JAN24 Water VA_012762-756076-C	1.02
CLM - 0776408	3/15/2024	815	6600	LAFCO HEALTH PREMIUM APRIL 2024	2,898.02
CLM - 0776455	3/15/2024	815	7508	LAFCO Legal Expenses Claim #10: Sept-Mar 2024	822.48
CLM - 0776456	3/15/2024	815	7508	LAFCO Legal Expenses: MAR 2024	3,900.00
EFC - 0038551	3/15/2024	815	7507	LAFCO ADP Fees 3/11/2024 Pay Date	168.17
Total SB LAFCO					89,316.08

ATTACHMENT A