

LAFCO

Santa Barbara Local Agency Formation Commission
105 East Anapamu Street ♦ Santa Barbara CA 93101
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January 12 2023 (Agenda)

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

Disbursements for November and December 2022

Dear Members of the Commission:

RECOMMENDATION:

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

DISCUSSION:

Disbursements as of December 22, 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 December, disbursements for the full month of December will be included with the next meeting agenda packet.

Attachments:

Attachment A: November & December 2022 Disbursements

Please contact the LAFCO office if you have any questions.

Sincerely,



Mike Prater
Executive Officer

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

Expenditure Transactions (Real-Time)

From 11/1/2022 to 12/22/2022

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 - 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 SUI/SDI FOR - 11/10/22	138.50
TRC - 0055699	11/1/2022	815	7732	PRATER Mileage Reimbursement-Oct 2022	152.50
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
AUT - U112222	11/22/2022	815	7802	F01005 OCT22 NaGas VA_1520146000-FB	10.51

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Document	Post On	Dept	LIAcct	Description	Amount
JE - 0242272	11/30/2022	815	6100	LAFCO Retire EE Contrib. PP12-2022- LAFCO	808.35
JE - 0242272	11/30/2022	815	6400	LAFCO Retirement LAFCO Contrib. PP12-2022	809.20
CLM - 0710646	12/1/2022	815	7430	2023 CSDA Membership Renewal	1,250.00
CLM - 0710648	12/1/2022	815	7530	Santa Maria Times - SBLAFCO 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 & DISIBILITY 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



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EFC - 0034679	12/9/2022	815	6700	LAFCO CA SUJ/SDI FOR - 12/09/22	148.50
CLM - 0712333	12/12/2022	815	6600	LAFCO SDRMA ANCILLARY COVERAGE PAYMENT 12/22/22	396.96
AUT - WCSTALE	12/13/2022	815	6900	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
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
Total SB LAFCO					75,076.76

ATTACHMENT A