

June 2, 2022 (Agenda)

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

Disbursements for April and May 2022

Dear Members of the Commission:

RECOMMENDATION:

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

DISCUSSION:

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

Attachments:

Attachment A: April & May 2022 Disbursements

Please contact the LAFCO office if you have any questions.

Sincerely,



Mike Prater
Executive Officer

Expenditure Transactions (Real-Time)

From 4/1/2022 to 5/20/2022

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 - 0677157	4/4/2022	815	6610	LAFCO EO TERM-LIFE & DISIBILITY MARCH 2022	247.10
CLM - 0677489	4/4/2022	815	7508	LAFCO Legal Expenses: Mar 2022	5,062.50
TRC - 0053677	4/4/2022	815	7732	PRATER Mileage Reimbursement-MAR 2022	152.10
CLM - 0677790	4/5/2022	815	7530	Legal Ad-SB News Press 64087701	144.21
AUT - TELE 03	4/8/2022	815	7897	001FIXED TELEPHONE CHARGES FOR 3/2022	33.24
EFC - 0032811	4/11/2022	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 4/11/22	200.00
EFC - 0032811	4/11/2022	815	6100	LAFCO EO Payroll Dir Dep for - 4/11/22	13,200.98
EFC - 0032811	4/11/2022	815	7326	LAFCO EO Auto Allowance for - 4/11/22	583.33
EFC - 0032811	4/11/2022	815	7811	LAFCO EO Phone/Cash Allowance for - 4/11/22	203.00
EFC - 0032811	4/11/2022	815	6700	LAFCO FED FUTA FOR - 4/11/22	1.20
EFC - 0032811	4/11/2022	815	6500	LAFCO FED SOCSEC FOR - 4/11/22	949.13
EFC - 0032811	4/11/2022	815	6550	LAFCO FED MEDICARE FOR - 4/11/22	221.97
EFC - 0032811	4/11/2022	815	6700	LAFCO CA SUI/SDI FOR - 4/11/22	171.19
AUT - U041222	4/13/2022	815	7806	F01004 - Energy Manager Billing March 2022	4.35
AUT - U041322	4/13/2022	815	7801	F01005 MAR22 Elect VA_700067236909-M	39.57
AUT - U041322	4/13/2022	815	7804	F01005 FEB22 Refus VA_012762-756076-AG	13.32
AUT - U041322	4/13/2022	815	7803	F01005 FEB22 Sewer VA_012762-756076-B	2.03
AUT - U041322	4/13/2022	815	7803	F01005 FEB22 Water VA_012762-756076-D	2.77
AUT - U041322	4/13/2022	815	7803	F01005 FEB22 Water VA_012762-756076-C	1.24
CLM - 0679330	4/15/2022	815	6600	LAFCO HEALTH PREMIUM MAY 2022	1,532.05
EFC - 0032810	4/15/2022	815	7507	LAFCO ADP Fees 4/11/2022 Pay Date	138.55
TRC - 0053799	4/19/2022	815	7732	Richardson Mileage Reim April 7, 2022 Meeting	27.73
TRC - 0053800	4/19/2022	815	7732	Stark Mileage Reim April 7, 2022 Meeting	4.21
TRC - 0053801	4/19/2022	815	7732	Freeman Mileage Reim April 7, 2022 Meeting	12.75
AUT - G042622	4/26/2022	815	7763	Chem Aqua Water Softening Feb 2022	2.17
AUT - WCSTALE	4/26/2022	815	7450	CANCEL WARRANT - VOIDED AFTER 6 MONTHS	-12.50
AUT - G042622	4/27/2022	815	7763	Chem Aqua Water Softening Apr 2022	2.17
AUT - G042622	4/27/2022	815	7803	Chem Aqua Water Softening Nov 2021	2.19
AUT - U042822	4/28/2022	815	7802	F01005 MAR22 NaGas VA_1520146000-FB	12.17



Expenditure Transactions (Real-Time)

From 4/1/2022 to 5/20/2022

Selection Criteria: Fund = 5320

Layout Options: Summarized By = Fund; Page Break At = Fund

Fund 5320 -- SB LAFCO

Document	Post On	Dept	LI Acct	Description	Amount
CLM - 0681107	4/28/2022	815	7324	2021 Outside Independent Audit - March 2022	7,982.00
EFC - 0033032	4/28/2022	815	6700	ADP CA-SUI Invoice 3-25-22 #4169436-00	427.51
JE - 0233349	4/30/2022	815	6100	LAFCO Retire EE Contrib. PP5-2022- LAFCO	1,387.41
JE - 0233349	4/30/2022	815	6400	LAFCO Retirement LAFCO Contrib. PP5-2022	1,387.41
CLM - 0681333	5/2/2022	815	6610	LAFCO EO TERM-LIFE & DISIBILITY APRIL 2022	247.10
CLM - 0681354	5/2/2022	815	7508	LAFCO Legal Expenses: Apr 2022	3,525.00
EFC - 0033047	5/2/2022	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 5/1/1/22	2,556.25
EFC - 0033047	5/2/2022	815	6100	LAFCO EO Payroll Dir Dep for - 5/1/1/22	13,244.72
EFC - 0033047	5/2/2022	815	7326	LAFCO EO Auto Allowance for - 5/1/1/22	583.33
EFC - 0033047	5/2/2022	815	7811	LAFCO EO Phone/Cash Allowance for - 5/1/1/22	203.00
EFC - 0033047	5/2/2022	815	6700	LAFCO FED FUTA FOR - 5/1/1/22	15.60
EFC - 0033047	5/2/2022	815	6500	LAFCO FED SOCSEC FOR - 5/1/1/22	1,097.93
EFC - 0033047	5/2/2022	815	6550	LAFCO FED MEDICARE FOR - 5/1/1/22	256.77
EFC - 0033047	5/2/2022	815	6700	LAFCO CA SUI/SDI FOR - 5/1/1/22	231.20
TRC - 0053888	5/2/2022	815	7732	PRATER Mileage Reimbursement-APR 2022	150.35
AUT - G042622	5/3/2022	815	7763	Chem Aqua Water Softening Mar 22	2.17
EFC - 0033076	5/4/2022	815	6500	ADP FICA Invoice 3-28-22 #4184357-00	474.81
EFC - 0033076	5/4/2022	815	6500	ADP FICA Invoice 4-6-22 #4313136-00	128.29
EFC - 0033046	5/6/2022	815	7507	LAFCO ADP Fees 5/1/2022 Pay Date	149.90
JE - 0233703	5/6/2022	815	7450	PROCESSING FEE FOR CEQA FILING - LAFCO 19-09	50.00
AUT - TELE 04	5/10/2022	815	7897	001FIXED TELEPHONE CHARGES FOR 4/2022	33.24
AUT - U051322	5/12/2022	815	7801	F01005 APR22 Elect VA_700067236909-M	42.70
AUT - U051322	5/12/2022	815	7804	F01005 MAR22 Refus VA_012762-756076-AG	13.32
AUT - U051322	5/12/2022	815	7803	F01005 MAR22 Sewer VA_012762-756076-B	2.04
AUT - U051322	5/12/2022	815	7803	F01005 MAR22 Water VA_012762-756076-D	2.75
AUT - U051322	5/12/2022	815	7803	F01005 MAR22 Water VA_012762-756076-C	1.28
AUT - U051022	5/16/2022	815	7806	F01004 - Energy Manager Billing April 2022	0.49
AUT - U051022	5/16/2022	815	7806	F01004 - Energy Mgr Credit for Maintenance - Apr	1.88

ATTACHMENT A

Expenditure Transactions (Real-Time)

From 4/1/2022 to 5/20/2022

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 - 0683537	5/17/2022	815	6600	LAFCO HEALTH PREMIUM APRIL 2022	1,532.05
Total SB LAFCO					58,685.22