

# LAFCO

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## Santa Barbara Local Agency Formation Commission

105 East Anapamu Street ♦ Santa Barbara CA 93101

805/568-3391 ♦ FAX 805/568-2249

www.sblafco.org ♦ lafco@sblafco.org

October 6, 2022 (Agenda)

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

### Disbursements for August and September 2022

Dear Members of the Commission:

#### RECOMMENDATION:

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

#### DISCUSSION:

Disbursements as of September 23, 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 September, disbursements for the full month of September will be included with the next meeting agenda packet.

#### Attachments:

Attachment A: August & September 2022 Disbursements

Please contact the LAFCO office if you have any questions.

Sincerely,



Mike Prater  
Executive Officer

# Expenditure Transactions (Real-Time)

From 8/1/2022 to 9/23/2022

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 - 0694221	8/1/2022	815	6610	LAFCO EO TERM-LIFE & DISIBILITY JULY 2022	247.10
CLM - 0694221	8/1/2022	815	6900	LAFCO WORKERS COMP JULY 2022	234.82
CLM - 0694221	8/1/2022	815	7451	LAFCO POSTAGE REIMBURSEMENT JULY 2022	58.00
CLM - 0694221	8/1/2022	815	7450	LAFCO OFFICE EQUIP SCANNER REIMBURSEMENT JULY 2022	303.41
CLM - 0694260	8/1/2022	815	7508	LAFCO Legal Expenses: JULY 2022	1,740.00
EFC - 0033789	8/1/2022	815	6100	LAFCO STAFF Payroll Dir Dep for - 8/1/1/22	16,967.52
EFC - 0033789	8/1/2022	815	7326	LAFCO EO Auto Allowance for - 8/11/22	583.33
EFC - 0033789	8/1/2022	815	7811	LAFCO EO Phone/Cash Allowance for - 8/11/22	203.00
EFC - 0033789	8/1/2022	815	6700	LAFCO FED FUTA FOR - 8/11/22	27.66
EFC - 0033789	8/1/2022	815	6500	LAFCO FED SOCSEC FOR - 8/11/22	1,222.54
EFC - 0033789	8/1/2022	815	6550	LAFCO FED MEDICARE FOR - 8/11/22	285.91
EFC - 0033789	8/1/2022	815	6700	LAFCO CA SUI/SDI FOR - 8/11/22	332.14
EFC - 0033793	8/1/2022	815	7507	LAFCO ADP Fees 6/27/2022 Pay Date	148.68
TRC - 0054768	8/1/2022	815	7732	PRATER Mileage Reimbursement-July 2022	161.25
CLM - 0694429	8/2/2022	815	7732	LAFCO CALAFCO Annual Conference 2022	3,665.51
JE - 0238260	8/3/2022	815	7510	06/1/2022 - 6/30/2022 COB Admin. Support to LAFCO	1,002.97
AUT - TELE 07	8/5/2022	815	7897	001FIXED TELEPHONE CHARGES FOR 7/2022	33.09
AUT - U081022	8/11/2022	815	7801	F01005 JUL22 Elect VA_700067236909-M	67.20
AUT - U081022	8/11/2022	815	7804	F01005 JUN22 Refus VA_012762-756076-AG	13.32
AUT - U081022	8/11/2022	815	7803	F01005 JUN22 Sewer VA_012762-756076-B	2.41
AUT - U081022	8/11/2022	815	7803	F01005 JUN22 Water VA_012762-756076-D	3.05
AUT - U081022	8/11/2022	815	7803	F01005 JUN22 Water VA_012762-756076-C	1.58
EFC - 0033833	8/12/2022	815	7507	LAFCO ADP Fees 8/11/2022 Pay Date	138.55
AUT - G081522	8/15/2022	815	7803	July 2022 Chem Aqua billing	2.36
CLM - 0696572	8/17/2022	815	6600	LAFCO HEALTH PREMIUM SEPTEMBER 2022	3,023.57
AUT - U082522	8/25/2022	815	7802	F01005 JUL22 NaGas VA_1520146000-FB	13.95
JE - 0238869	8/26/2022	815	7669	LIJE FY22/23 General Liability Premium	500.00
JE - 0238905	8/31/2022	815	6100	LAFCO Retire EE Contrib. PP9-2022- LAFCO	2,178.19

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JE - 0238905	8/31/2022	815	6400	LAFCO Retirement LAFCO Contrib. PP9-2022	2,180.48
CLM - 0698046	9/2/2022	815	6610	LAFCO EO TERM-LIFE & DISIBILITY AUG 2022	247.10
CLM - 0698501	9/2/2022	815	6600	LAFCO HEALTH PREMIUM JULY - SEPT 2022	572.88
CLM - 0698501	9/2/2022	815	7450	LAFCO OFFICE EQUIP REIMBURSEMENT AUG 2022	1,526.49
CLM - 0698663	9/2/2022	815	7508	LAFCO Legal Expenses: AUGUST 2022	3,990.00
EFC - 0033985	9/2/2022	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 9/9/22	2,015.30
EFC - 0033985	9/2/2022	815	6100	LAFCO EO Payroll Dir Dep for - 9/9/22	18,657.46
EFC - 0033985	9/2/2022	815	7326	LAFCO EO Auto Allowance for - 9/9/22	583.33
EFC - 0033985	9/2/2022	815	7811	LAFCO EO Phone/Cash Allowance for - 9/9/22	203.00
EFC - 0033985	9/2/2022	815	6700	LAFCO FED FUTA FOR - 9/9/22	27.54
EFC - 0033985	9/2/2022	815	6500	LAFCO FED SOCSEC FOR - 9/9/22	1,453.19
EFC - 0033985	9/2/2022	815	6550	LAFCO FED MEDICARE FOR - 9/9/22	339.86
EFC - 0033985	9/2/2022	815	6700	LAFCO CA SUJ/SDI FOR - 9/9/22	348.39
JE - 0238887	9/2/2022	815	7450	PROCESSING FEE FOR CEQA FILING - LAFCO 22-04	50.00
JE - 0238888	9/2/2022	815	7450	PROCESSING FEE FOR CEQA FILING - LAFCO 22-05	50.00
TRC - 0055013	9/2/2022	815	7732	PRATER Mileage Reimbursement-AUG 2022	62.50
TRC - 0055040	9/2/2022	815	7732	CARBAJAL Mileage Reimbursement-AUG 2022	89.38
JE - 0238596	9/7/2022	815	7510	07/1/2022 - 7/31/2022 COB Admin. Support to LAFCO	260.90
AUT - U090822	9/8/2022	815	7804	F01005 JUL22 Refus VA_012762-756076-AG	13.72
AUT - U090822	9/8/2022	815	7803	F01005 JUL22 Sewer VA_012762-756076-B	1.92
AUT - U090822	9/8/2022	815	7803	F01005 JUL22 Water VA_012762-756076-D	2.51
AUT - U090822	9/8/2022	815	7803	F01005 JUL22 Water VA_012762-756076-C	1.29
AUT - G090722	9/9/2022	815	7803	Chem Aqua Billing August 2022	2.36
EFC - 0033984	9/9/2022	815	7507	LAFCO ADP Fees 9/9/2022 Pay Date	151.13
AUT - TELE 08	9/14/2022	815	7897	001FIXED TELEPHONE CHARGES FOR 8/2022	33.09
AUT - U091522	9/15/2022	815	7801	F01005 AUG22 Elect VA_700067236909-M	66.48
CLM - 0700792	9/18/2022	815	6600	LAFCO HEALTH PREMIUM OCTOBER 2022	2,278.42
CLM - 0701222	9/21/2022	815	7530	Legal Ad-SB News Press 64335901	136.23

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Document	Post On	Dept	LIAcct	Description	Amount
				Total SB LAFCO	68,506.06

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