

LAFCO

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

May 6, 2021 (Agenda)

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

Disbursements for March and April 2021

Dear Members of the Commission:

RECOMMENDATION:

It is recommended that the Commission receive and file the disbursements for full month of March and portion of April 2021

DISCUSSION:

Disbursements as of April 23, 2021 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 April, disbursements for the full month of April will be included with the next meeting agenda packet.

Attachments:

Attachment A: March & April 2021 Disbursements

Please contact the LAFCO office if you have any questions.

Sincerely,



Mike Prater
Executive Officer

Commissioners: Roger Aceves ♦ Cynthia Allen ♦ Jay Freeman ♦ Craig Geyer ♦ Joan Hartmann ♦ Steve Lavagnino
Holly Sierra ♦ Shane Stark ♦ Etta Waterfield, Chair ♦ Roger Welt, Vice-Chair ♦ Das Williams **Executive Officer:** Mike Prater

Expenditure Transactions (Real-Time)

From 3/1/2021 to 4/23/2021

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 - 0624067	3/1/2021	815	7508	LAFCO Legal Expenses: FEB 2021	5,100.00
CLM - 0624071	3/1/2021	815	6210	LAFCO EO DEF COMP FEB 2021	347.34
CLM - 0624071	3/1/2021	815	6600	LAFCO EO HEALTH CONTRIBUTION FEB 2021	480.14
CLM - 0624071	3/1/2021	815	7732	LAFCO EO MILEAGE FEB 2021	56.00
CLM - 0624071	3/1/2021	815	7453	LAFCO EO COPYING REIMBURSEMENT FEB 2021	20.07
CLM - 0624071	3/1/2021	815	7451	LAFCO EO POSTAGE REIMBURSEMENT FEB 2021	55.00
CLM - 0624071	3/1/2021	815	7120	LAFCO EO OFFICE SUPPLIES REIMBURSEMENT FEB 2021	57.08
AUT - U030121	3/2/2021	815	7806	F01004 - Energy Manager Billing Jan 2021	1.91
CLM - 0625036	3/5/2021	815	7324	2020 Outside Independent Audit - February 2021	3,307.00
AUT - TELE 02	3/8/2021	815	7897	001FIXED TELEPHONE CHARGES FOR 2/2021	31.00
JE - 0216456	3/11/2021	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	1,391.90
AUT - U031821	3/19/2021	815	7806	F01004 - Energy Manager Billing Feb 2021	1.75
AUT - U032321	3/24/2021	815	7801	F01005 FEB21 Elect VA_023787005-M	29.89
AUT - U032321	3/24/2021	815	7804	F01005 JAN21 Refus VA_012762A-AG	12.44
AUT - U032321	3/24/2021	815	7803	F01005 JAN21 Sewer VA_012762-756076-B	1.75
AUT - U032321	3/24/2021	815	7803	F01005 JAN21 Water VA_012762A-D	2.43
AUT - U032321	3/24/2021	815	7803	F01005 JAN21 Water VA_012762-756076-C	1.16
CLM - 0627401	3/25/2021	815	7530	Invoice - Santa Barbara News Press (63436901)	146.49
AUT - G022321	3/30/2021	815	7803	Chem Aqua Water Softening Feb 2021	2.13
AUT - G033021	3/30/2021	815	7763	ChemAqua water softening billing Mar '21	2.13
AUT - U040221	3/31/2021	815	7802	F01005 FEB21 NaGas VA_15201460001-F	13.98
EFC - 0029537	4/6/2021	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 3/11/21	1,211.48
EFC - 0029537	4/6/2021	815	6100	LAFCO EO Payroll Dir Dep for - 3/11/21	12,942.75
EFC - 0029537	4/6/2021	815	6700	LAFCO FED FUTA FOR - 3/11/21	8.10
EFC - 0029537	4/6/2021	815	6500	LAFCO FED SOCCSEC FOR - 3/11/21	958.59
EFC - 0029537	4/6/2021	815	6550	LAFCO FED MEDICARE FOR - 3/11/21	224.23
EFC - 0029537	4/6/2021	815	6700	LAFCO CA SUI FOR - 3/11/21	81.00
EFC - 0029544	4/6/2021	815	7507	LAFCO ADP Fees 3/11/2021 Pay Date	142.75



County of Santa Barbara, FIN

Last Updated: 4/23/2021 9:46 AM

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ATTACHMENT A

Expenditure Transactions (Real-Time)

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Fund 5320 -- SB LAFCO

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AUT - TELE 03	4/9/2021	815	7897	001FIXED TELEPHONE CHARGES FOR 3/2021	31.00
CLM - 0630381	4/15/2021	815	6600	LAFCO HEALTH PREMIUM APR-MAY 2021*100000016404303*	2,485.93
AUT - U042121	4/21/2021	815	7804	F01005 FEB21 Refus VA_012762A-AG	12.44
AUT - U042121	4/21/2021	815	7803	F01005 FEB21 Sewer VA_012762-756076-B	1.89
AUT - U042121	4/21/2021	815	7803	F01005 FEB21 Water VA_012762A-D	2.30
AUT - U042121	4/21/2021	815	7803	F01005 FEB21 Water VA_012762-756076-C	1.51
CLM - 0629678	4/21/2021	815	7508	LAFCO Legal Expenses: MAR 2021	3,975.00
CLM - 0628868	4/23/2021	815	7530	Invoice - Santa Barbara News Press (63484001)	137.94
Total SB LAFCO					33,278.50

