

LAFCO

Santa Barbara Local Agency Formation Commission
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February 4, 2021 (Agenda)

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

Disbursements for January 2021

Dear Members of the Commission:

RECOMMENDATION:

It is recommended that the Commission receive and file the disbursements for January 2021.

DISCUSSION:

Disbursements as of January 27, 2021 are shown in the attached printout generated by the County's Financial Information System (FIN).

EXHIBITS:

Exhibit A: January 2021 Disbursements

Please contact the LAFCO office if you have any questions.

Sincerely,



Mike Prater
Executive Officer

Expenditure Transactions (Real-Time)

From 1/1/2021 to 1/27/2021

Selection Criteria: Fund = 5320

Layout Options: Summarized By = PostOn

Document	Fund	Dept	LIAct	Description	Amount
Post On 01/04/2021					
EFC - 0028575	5320	815	6210	LAFCO EO PAYROLL TAXES & DIR DEP FOR 1/1/21	14,196.13
EFC - 0028575	5320	815	6550	LAFCO FED MEDICARE FOR 1/1/21	204.61
EFC - 0028575	5320	815	6700	LAFCO CA SUI FOR 1/1/21	420.00
EFC - 0028575	5320	815	6500	LAFCO FED SOCSEC FOR 1/1/21	874.89
EFC - 0028575	5320	815	6700	LAFCO FED FUTA FOR 1/1/21	42.00
Total 01/04/2021					15,737.63
Post On 01/07/2021					
CLM - 0616888	5320	815	7508	LAFCO Legal Expenses: DEC 2020	3,247.50
CLM - 0616894	5320	815	6210	LAFCO EO REMBURSEMENT DEC 2020	902.23
EFC - 0028625	5320	815	6210	LAFCO EO PAYROLL TAXES & DIR DEP FOR 1/1/21	14,196.13
EFC - 0028625	5320	815	6550	LAFCO FED MEDICARE FOR 1/1/21	204.61
EFC - 0028625	5320	815	6700	LAFCO CA SUI FOR 1/1/21	420.00
EFC - 0028625	5320	815	6500	LAFCO FED SOCSEC FOR 1/1/21	874.89
EFC - 0028625	5320	815	6700	LAFCO FED FUTA FOR 1/1/21	42.00
Total 01/07/2021					19,887.36
Post On 01/08/2021					
AUT - TELE 12	5320	815	7897	001FIXED TELEPHONE CHARGES FOR 12/2020	31.00
Total 01/08/2021					31.00
Post On 01/13/2021					
AUT - U011421	5320	815	7806	F01004 - Energy Manager Billing Dec 2020	6.81
Total 01/13/2021					6.81
Post On 01/15/2021					
AUT - U011421	5320	815	7804	F01005 DEC20 Refus VA_012762A-29811	12.44
AUT - U011421	5320	815	7803	F01005 DEC20 Sewer VA_012762-756076-30411	1.63
AUT - U011421	5320	815	7803	F01005 DEC20 Water VA_012762A-29311	2.24
AUT - U011421	5320	815	7803	F01005 DEC20 Water VA_012762-756076-30911	1.15
CLM - 0610678	5320	815	7530	Invoice - Santa Barbara News Press	528.25
JE - 0213149	5320	815	7450	PROCESSING FEE FOR CEQA FILING - LAFCO 20-02	50.00



County of Santa Barbara, FIN

Last Updated: 1/27/2021 2:09 PM

Expenditure Transactions (Real-Time)

From 1/1/2021 to 1/27/2021

Selection Criteria: Fund = 5320

Layout Options: Summarized By = PostOn

Document	Fund	Dept	LIAct	Description	Amount
JE - 0213165	5320	815	7510	10/1/2020 - 12/31/2020 COB Admin. Support to LAFCO	12,932.34
Total 01/15/2021					13,528.05
Post On 01/20/2021					
AUT - U012021	5320	815	7801	F01005 DEC20 Elect VA_023787005-31211	26.72
AUT - U012021	5320	815	7802	F01005 DEC20 NaGas VA_15201460001-29011	12.82
EFC - 0028780	5320	815	6210	LAFCO EO PAYROLL TAXES & DIR DEP FOR 1/1/21	-14,196.13
EFC - 0028780	5320	815	6550	LAFCO FED MEDICARE FOR 1/1/21	-204.61
EFC - 0028780	5320	815	6700	LAFCO CA SUI FOR 1/1/21	-420.00
EFC - 0028780	5320	815	6500	LAFCO FED SOCSEC FOR 1/1/21	-874.89
EFC - 0028780	5320	815	6700	LAFCO FED FUTA FOR 1/1/21	-42.00
Total 01/20/2021					-15,698.09
Post On 01/22/2021					
CLM - 0619423	5320	815	7324	2020 Outside Independent Audit	614.00
Total 01/22/2021					614.00