

December 9 2021 (Agenda)

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

Disbursements for October and November 2021

Dear Members of the Commission:

RECOMMENDATION:

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

DISCUSSION:

Disbursements as of November 29, 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 November, disbursements for the full month of November will be included with the next meeting agenda packet.

Attachments:

Attachment A: October & November 2021 Disbursements

Please contact the LAFCO office if you have any questions.

Sincerely,



Mike Prater
Executive Officer

Expenditure Transactions

From 10/1/2021 to 11/29/2021

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 - 0653631	10/5/2021	815	6610	LAFCO EO TERM-LIFE & DISIBILITY SEPTEMBER 2021	247.10
EFC - 0031199	10/5/2021	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 10/8/21	3,625.00
EFC - 0031199	10/5/2021	815	6100	LAFCO EO Payroll Dir Dep for - 10/8/21	11,456.84
EFC - 0031199	10/5/2021	815	6700	LAFCO FED FUTA FOR - 10/8/21	12.00
EFC - 0031199	10/5/2021	815	6500	LAFCO FED SOCSEC FOR - 10/8/21	998.89
EFC - 0031199	10/5/2021	815	6550	LAFCO FED MEDICARE FOR - 10/8/21	233.61
EFC - 0031199	10/5/2021	815	6700	LAFCO CA SUI/SDI FOR - 10/8/21	289.33
TRC - 0052508	10/5/2021	815	7732	PRATER Mileage Reimbursement-SEPT 2021	145.00
AUT - TELE 09	10/8/2021	815	7897	001FIXED TELEPHONE CHARGES FOR 9/2021	33.24
CLM - 0654797	10/8/2021	815	7508	LAFCO Legal Expenses: SEPT 2021	5,842.50
EFC - 0031198	10/8/2021	815	7507	LAFCO ADP Fees 10/8/2021 Pay Date	149.90
JE - 0225315	10/8/2021	815	7450	PROCESSING FEE FOR CEQA FILING - LAFCO 21-03	50.00
JE - 0225316	10/8/2021	815	7450	PROCESSING FEE FOR CEQA FILING - LAFCO 21-04	50.00
AUT - G101521	10/15/2021	815	7763	Chem Aqua Water Softening Sep 2021	2.19
CLM - 0655592	10/15/2021	815	6600	LAFCO HEALTH PREMIUM NOVEMBER 2021	1,243.09
CLM - 0655593	10/15/2021	815	6900	LAFCO WORKERS COMP PAYMENT 21-22	968.00
CLM - 0655734	10/15/2021	815	7430	2022 CSDA Membership Renewal	1,250.00
AUT - U101521	10/18/2021	815	7806	F01004 - Energy Manager Billing Sep 2021	4.57
CLM - 0655825	10/18/2021	815	7450	Reimbursement for Office Expenses	12.50
JE - 0225714	10/21/2021	815	7510	07/1/2020 - 9/30/2020 COB Admin. Support to LAFCO	11,386.65
AUT - U102521	10/25/2021	815	7803	F01005 AUG21 Water VA_012762A-D	8.63
AUT - U102521	10/25/2021	815	7803	F01005 AUG21 Water VA_012762-756076-C	5.30
AUT - U102521	10/25/2021	815	7801	F01005 SEP21 Elect VA_023787005-M	0.02
AUT - U102521	10/25/2021	815	7801	F01005 SEP21 Elect VA_023787005-M	47.02
AUT - U102521	10/25/2021	815	7804	F01005 AUG21 Refus VA_012762A-AG	13.32
AUT - U102521	10/25/2021	815	7803	F01005 AUG21 Sewer VA_012762-756076-B	3.93
AUT - U102521	10/26/2021	815	7802	F01005 SEP21 NaGas VA_15201460001-F	10.86
CLM - 0657217	10/27/2021	815	7530	Santa Maria Times - SB LAFCO for 10/7/20 Notice	274.50
JE - 0226136	10/31/2021	815	6100	LAFCO Retire EE Contrib. PP11-2021- LAFCO	1,292.30

Expenditure Transactions

From 10/1/2021 to 11/29/2021

Selection Criteria: Fund = 5320
 Layout Options: Summarized By = Fund; Page Break At = Fund

Fund 5320 -- SB LAFCO

Document	Post On	Dept	LIAcct	Description	Amount
JE - 0226136	10/31/2021	815	6400	LAFCO Retirement LAFCO Contrib. PP11-2021	1,292.30
CLM - 0657593	11/1/2021	815	6610	LAFCO EO TERM-LIFE & DISIBILITY SEPTEMB 2021	247.10
CLM - 0657593	11/1/2021	815	7451	LAFCO EO POSTAGE REIMBURSEMENT OCT 2021	58.00
CLM - 0657618	11/1/2021	815	7508	LAFCO Legal Expenses: OCT 2021	7,162.50
EFC - 0031467	11/1/2021	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 11/10/21	3,025.00
EFC - 0031467	11/1/2021	815	6100	LAFCO EO Payroll Dir Dep for - 11/10/21	10,680.16
EFC - 0031467	11/1/2021	815	7326	LAFCO EO Auto Allowance for - 11/10/21	583.33
EFC - 0031467	11/1/2021	815	7811	LAFCO EO Phone/Cash Allowance for - 11/10/21	193.33
EFC - 0031467	11/1/2021	815	6700	LAFCO FED FUTA FOR - 11/10/21	8.40
EFC - 0031467	11/1/2021	815	6500	LAFCO FED SOCSEC FOR - 11/10/21	191.50
EFC - 0031467	11/1/2021	815	6550	LAFCO FED MEDICARE FOR - 11/10/21	224.92
EFC - 0031467	11/1/2021	815	6700	LAFCO CA SUJ/SDI FOR - 11/10/21	253.34
TRC - 0052758	11/1/2021	815	7732	PRATER Mileage Reimbursement-OCT 2021	56.00
EFC - 0031466	11/5/2021	815	7507	LAFCO ADP Fees 11/10/2021 Pay Date	146.23
CLM - 0658600	11/8/2021	815	7530	Legal Ad-SB News Press 63816801 & 63831401	261.63
AUT - U111221	11/12/2021	815	7806	CORRECTION:F01004	-3.25
AUT - U111521	11/15/2021	815	7806	F01004 - Energy Manager Billing Oct 2021	2.86
AUT - U111521	11/15/2021	815	7804	F01005 SEP21 Refus VA_012762A-AG	13.32
AUT - U111521	11/15/2021	815	7803	F01005 SEP21 Sewer VA_012762-756076-B	3.61
AUT - U111521	11/15/2021	815	7803	F01005 SEP21 Water VA_012762A-D	7.38
AUT - U111521	11/15/2021	815	7803	F01005 SEP21 Water VA_012762-756076-C	4.70
CLM - 0659595	11/15/2021	815	7530	Santa Maria Times - SB LAFCO for 11/9/21 Notice	383.00
JE - 0226759	11/15/2021	815	7510	10/1/2020 - 10/31/2020 COB Admin. Support to LAFCO	4,613.21
CLM - 0659609	11/16/2021	815	6600	LAFCO HEALTH PREMIUM DECEMBER 2021	1,243.09
AUT - TELE 10	11/23/2021	815	7897	001FIXED TELEPHONE CHARGES FOR 10/2021	33.24
Total SB LAFCO					70,341.19