

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

August 12 2021 (Agenda)

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

Disbursements for May, June and July 2021

Dear Members of the Commission:

RECOMMENDATION:

It is recommended that the Commission receive and file the disbursements for full month of May and June and portion of July 2021

DISCUSSION:

Disbursements as of July 21, 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 July, disbursements for the full month of July will be included with the next meeting agenda packet.

Attachments:

Attachment A: May, June & July 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

From 5/1/2021 to 6/30/2021

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 - 0217154	5/1/2021	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	138.53
JE - 0217961	5/1/2021	815	6100	LAFCO General Fund to Warrant Clearing Fund ADP	1,253.38
JE - 0219194	5/1/2021	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	1,253.37
EFC - 0029510	5/4/2021	815	6100	LAFCO EO Payroll Dir Dep for - 2/11/21	12,942.75
EFC - 0029510	5/4/2021	815	6500	LAFCO FED SOCSEC FOR - 2/11/21	874.89
EFC - 0029510	5/4/2021	815	6550	LAFCO FED MEDICARE FOR - 2/11/21	204.61
EFC - 0029511	5/4/2021	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 3/11/21	1,231.10
EFC - 0029511	5/4/2021	815	6100	LAFCO EO Payroll Dir Dep for - 3/11/21	12,923.13
EFC - 0029511	5/4/2021	815	6700	LAFCO FED FUTA FOR - 3/11/21	8.10
EFC - 0029511	5/4/2021	815	6500	LAFCO FED SOCSEC FOR - 3/11/21	958.59
EFC - 0029511	5/4/2021	815	6550	LAFCO FED MEDICARE FOR - 3/11/21	224.23
EFC - 0029511	5/4/2021	815	6700	LAFCO CA SUI FOR - 3/11/21	81.00
JE - 0216265	5/5/2021	815	6100	LAFCO Retire EE Contrib. PP02-2021 - 49500480 LAFCO	1,253.37
JE - 0216265	5/5/2021	815	6400	LAFCO Retirement LAFCO Contrib. PP02-2021	1,253.37
CLM - 0633152	5/6/2021	815	7508	LAFCO Legal Expenses: APRIL 2021	2,962.50
CLM - 0631388	5/7/2021	815	6210	LAFCO EO DEF COMP MAR 2021	347.34
CLM - 0631388	5/7/2021	815	6600	LAFCO EO HEALTH CONTRIBUTION MAR 2021	480.14
CLM - 0631388	5/7/2021	815	7732	LAFCO EO MILEAGE MAR 2021	145.60
JE - 0217859	5/7/2021	815	7450	PROCESSING FEE FOR CEQA FILING - LAFCO 19-08	50.00
CLM - 0633609	5/10/2021	815	7324	2020 Outside Independent Audit - April 2021	2,593.00
EFC - 0029508	5/10/2021	815	6100	LAFCO EO Payroll Dir Dep for - 12/11/20	2,851.14
EFC - 0029508	5/10/2021	815	6700	LAFCO FED FUTA FOR - 12/11/20	23.00
EFC - 0029508	5/10/2021	815	6500	LAFCO FED SOCSEC FOR - 12/11/20	237.71
EFC - 0029508	5/10/2021	815	6550	LAFCO FED MEDICARE FOR - 12/11/20	55.59
EFC - 0029508	5/10/2021	815	6700	LAFCO CA SUI FOR - 12/11/20	218.54
EFC - 0029509	5/10/2021	815	6100	LAFCO EO Payroll Dir Dep for - 1/11/21	13,213.17
EFC - 0029509	5/10/2021	815	6700	LAFCO FED FUTA FOR - 1/11/21	42.00
EFC - 0029509	5/10/2021	815	6500	LAFCO FED SOCSEC FOR - 1/11/21	874.89
EFC - 0029509	5/10/2021	815	6550	LAFCO FED MEDICARE FOR - 1/11/21	204.61

Expenditure Transactions

From 5/1/2021 to 6/30/2021

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

Fund 5320 -- SB LAFCO

Document	Post On	Dept	LIAcct	Description	Amount
EFC - 0029509	5/10/2021	815	6700	LAFCO CA SUJ FOR - 1/11/21	420.00
EFC - 0029665	5/10/2021	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 4/11/21	1,661.55
EFC - 0029665	5/10/2021	815	6100	LAFCO EO Payroll Dir Dep for - 4/11/21	12,942.68
EFC - 0029665	5/10/2021	815	6700	LAFCO FED FUTA FOR - 4/11/21	10.80
EFC - 0029665	5/10/2021	815	6500	LAFCO FED SOCSEC FOR - 4/11/21	986.49
EFC - 0029665	5/10/2021	815	6550	LAFCO FED MEDICARE FOR - 4/11/21	230.75
EFC - 0029665	5/10/2021	815	6700	LAFCO CA SUJ FOR - 4/11/21	108.00
AUT - U051021	5/11/2021	815	7801	F01005 APR21 Elect VA_023787005-M	29.72
AUT - U051021	5/11/2021	815	7801	F01005 APR21 Elect VA_023787005-M	28.14
AUT - U051121	5/11/2021	815	7806	F01004 - Energy Manager Billing Mar 2021	2.61
CLM - 0633419	5/11/2021	815	6210	LAFCO EO DEF COMP APRIL 2021	347.34
CLM - 0633419	5/11/2021	815	6600	LAFCO EO HEALTH CONTRIBUTION NOV THRU APRIL 2021	2,721.90
CLM - 0633419	5/11/2021	815	7732	LAFCO EO MILEAGE APRIL 2021	56.00
EFC - 0029864	5/11/2021	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 5/11/21	1,061.49
EFC - 0029864	5/11/2021	815	6100	LAFCO EO Payroll Dir Dep for - 5/11/21	12,942.75
EFC - 0029864	5/11/2021	815	6700	LAFCO FED FUTA FOR - 5/11/21	7.20
EFC - 0029864	5/11/2021	815	6500	LAFCO FED SOCSEC FOR - 5/11/21	949.29
EFC - 0029864	5/11/2021	815	6550	LAFCO FED MEDICARE FOR - 5/11/21	222.05
EFC - 0029864	5/11/2021	815	6700	LAFCO CA SUJ FOR - 5/11/21	72.00
JE - 0217941	5/11/2021	815	6100	LAFCO Retire EE Contrib. PP0-2021-49500492 LAFCO	1,253.37
JE - 0217941	5/11/2021	815	6400	LAFCO Retirement LAFCO Contrib. PP05-2021	1,253.37
AUT - U051121	5/12/2021	815	7806	F01004 - Energy Manager Billing April 2021	3.74
JE - 0217942	5/12/2021	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	1,391.89
AUT - TELE 04	5/13/2021	815	7897	001FIXED TELEPHONE CHARGES FOR 4/2021	31.00
AUT - U051721	5/17/2021	815	7804	F01005 MAR21 Refus VA_012762A-AG	12.44
AUT - U051721	5/17/2021	815	7803	F01005 MAR21 Sewer VA_012762-756076-B	2.04
AUT - U051721	5/17/2021	815	7803	F01005 MAR21 Water VA_012762A-D	2.82
AUT - U051721	5/17/2021	815	7803	F01005 MAR21 Water VA_012762-756076-C	1.50

Last Updated: 7/21/2021 3:58 AM

Expenditure Transactions

From 5/1/2021 to 6/30/2021

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
EFC - 0029898	5/17/2021	815	7507	LAFCO ADP Fees 5/11/2021 Pay Date	141.58
CLM - 0634860	5/18/2021	815	6600	LAFCO HEALTH PREMIUM JUNE 2021	1,242.97
EFC - 0029932	5/19/2021	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 3/11/21	-1,211.48
EFC - 0029932	5/19/2021	815	6100	LAFCO EO Payroll Dir Dep for - 3/11/21	-12,942.75
EFC - 0029932	5/19/2021	815	6700	LAFCO FED FUTA FOR - 3/11/21	-8.10
EFC - 0029932	5/19/2021	815	6500	LAFCO FED SOCSEC FOR - 3/11/21	-958.59
EFC - 0029932	5/19/2021	815	6550	LAFCO FED MEDICARE FOR - 3/11/21	-224.23
EFC - 0029932	5/19/2021	815	6700	LAFCO CA SUI FOR - 3/11/21	-81.00
AUT - G051921	5/20/2021	815	7803	Chem Aqua Water Softening May 2021	2.13
AUT - U052421	5/24/2021	815	7802	F01005 APR21 NaGas VA_15201460001-F	10.99
JE - 0218434	5/24/2021	815	7510	01/1/2021 - 4/30/2021 COB Admin. Support to LAFCO	18,645.27
AUT - U060421	5/31/2021	815	7806	F01004 - Energy Manager Billing May 2021	3.84
CLM - 0636870	6/2/2021	815	7508	LAFCO Legal Expenses: MAY 2021	5,955.00
CLM - 0636876	6/2/2021	815	7530	Santa Maria Times - Santa Barbara LAFCO	299.00
AUT - U052421	6/3/2021	815	7802	F01005 APR21 NaGas VA_15201460001-F	10.99
AUT - U051021	6/4/2021	815	7801	F01005 APR21 Elect VA_023787005-M	29.72
AUT - U051021	6/4/2021	815	7801	F01005 APR21 Elect VA_023787005-M	28.14
AUT - U051721	6/4/2021	815	7804	F01005 MAR21 Refus VA_012762A-AG	12.44
AUT - U051721	6/4/2021	815	7803	F01005 MAR21 Sewer VA_012762-756076-B	2.04
AUT - U051721	6/4/2021	815	7803	F01005 MAR21 Water VA_012762A-D	2.82
AUT - U051721	6/4/2021	815	7803	F01005 MAR21 Water VA_012762-756076-C	1.50
DJE - 0141931	6/4/2021	815	6600	LAFCO Deposit - Prater April-June 2021 CalPERS	-1,892.65
AUT - U060421	6/6/2021	815	7806	F01004 - Energy Manager Billing June 2021	3.84
AUT - TELE 05	6/8/2021	815	7897	001FIXED TELEPHONE CHARGES FOR 5/2021	31.00
EFC - 0030144	6/8/2021	815	7507	LAFCO ADP W-2 Fees - 2020 Year End	-139.30
EFC - 0030145	6/8/2021	815	7507	LAFCO ADP Fees 4/11/2021 Pay Date	143.91
CLM - 0638202	6/9/2021	815	6210	LAFCO EO DEF COMP MAY 2021	347.34
CLM - 0638202	6/9/2021	815	6610	LAFCO EO TERM-LIFE JAN TO MAY 2021	282.30
CLM - 0638202	6/9/2021	815	7453	LAFCO EO COPYING REIMBURSEMENT MAY 2021	115.23

Last Updated: 7/21/2021 3:58 AM

Expenditure Transactions

From 5/1/2021 to 6/30/2021

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 - 0638202	6/9/2021	815	7451	LAFCO EO POSTAGE REIMBURSEMENT MAY 2021	20.90
EFC - 0030162	6/9/2021	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 6/11/21	1,361.47
EFC - 0030162	6/9/2021	815	6100	LAFCO EO Payroll Dir Dep for - 6/11/21	12,942.76
EFC - 0030162	6/9/2021	815	6700	LAFCO FED FUTA FOR - 6/11/21	9.00
EFC - 0030162	6/9/2021	815	6500	LAFCO FED SOCSEC FOR - 6/11/21	967.89
EFC - 0030162	6/9/2021	815	6550	LAFCO FED MEDICARE FOR - 6/11/21	226.40
EFC - 0030162	6/9/2021	815	6700	LAFCO CA SUI FOR - 6/11/21	90.00
JE - 0219335	6/9/2021	815	7450	PROCESSING FEE FOR CEQA FILING - LAFCO 19-02	50.00
JE - 0219348	6/9/2021	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	138.53
TRC - 0051730	6/9/2021	815	7732	PRATER Mileage Reimbursement-MAY 2021	145.60
JE - 0219349	6/11/2021	815	6100	LAFCO Retire EE Contrib. PP06-2021- LAFCO	1,253.37
JE - 0219349	6/11/2021	815	6400	LAFCO Retirement LAFCO Contrib. PP06-2021	1,253.37
EFC - 0030176	6/14/2021	815	7507	LAFCO ADP Fees 6/11/2021 Pay Date	141.58
CLM - 0639406	6/16/2021	815	6600	LAFCO HEALTH PREMIUM JULY 2021	1,242.97
WC - 0013010	6/16/2021	815	6210	CANCEL WARRANT	-138.53
CLM - 0641205	6/28/2021	815	7508	LAFCO Legal Expenses Claim #5: Jan-May 2021	585.00
TRC - 0051899	6/28/2021	815	7732	2021 LAFCO Meeting in SM Feb-Apr-Jun Reimbursement	238.56
CLM - 0641881	6/30/2021	815	6210	LAFCO EO DEF COMP JUNE 2021	347.34
CLM - 0641881	6/30/2021	815	6610	LAFCO EO TERM-LIFE JUNE 2021	56.46
CLM - 0642251	6/30/2021	815	7508	LAFCO Legal Expenses: JUNE 2021	3,187.50
EFC - 0030368	6/30/2021	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 7/9/21	437.92
EFC - 0030368	6/30/2021	815	6100	LAFCO EO Payroll Dir Dep for - 7/9/21	12,954.84
EFC - 0030368	6/30/2021	815	6700	LAFCO FED FUTA FOR - 7/9/21	2.70
EFC - 0030368	6/30/2021	815	6500	LAFCO FED SOCSEC FOR - 7/9/21	902.79
EFC - 0030368	6/30/2021	815	6550	LAFCO FED MEDICARE FOR - 7/9/21	211.14
EFC - 0030368	6/30/2021	815	6700	LAFCO CA SUI FOR - 7/9/21	27.00
EFC - 0030437	6/30/2021	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 7/9/21	-437.92
EFC - 0030437	6/30/2021	815	6100	LAFCO EO Payroll Dir Dep for - 7/9/21	-12,954.84

Expenditure Transactions

From 5/1/2021 to 6/30/2021

Selection Criteria: Fund = 5320

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

Fund 5320 -- SB LAFCO

Document	Post On	Dept	LIAcct	Description	Amount
EFC - 0030437	6/30/2021	815	6700	LAFCO FED FUTA FOR - 7/9/21	-2.70
EFC - 0030437	6/30/2021	815	6500	LAFCO FED SOCSEC FOR - 7/9/21	-902.79
EFC - 0030437	6/30/2021	815	6550	LAFCO FED MEDICARE FOR - 7/9/21	-211.14
EFC - 0030437	6/30/2021	815	6700	LAFCO CA SUI FOR - 7/9/21	-27.00
JE - 0219915	6/30/2021	815	7460	LAFCO Services Billings 7.1.20-6.30.21	1,626.71
JE - 0220830	6/30/2021	815	7460	FY 20-21 CSBTV Broadcast of 10 Hearings	6,750.00
JE - 0220833	6/30/2021	815	7510	5/1/2021 - 5/31/2021 COB Admin. Support to LAFCO	5,546.38
JE - 0220895	6/30/2021	815	6100	LAFCO Retire EE Contrib. PP07-2021- LAFCO	1,253.37
JE - 0220895	6/30/2021	815	6400	LAFCO Retirement LAFCO Contrib. PP07-2021	1,253.37
JE - 0221441	6/30/2021	815	7510	06/1/2020 - 6/30/2020 COB Admin. Support to LAFCO	3,296.12
JE - 0221717	6/30/2021	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 7/9/21	437.92
JE - 0221717	6/30/2021	815	6100	LAFCO EO Payroll Dir Dep for - 7/9/21	12,954.84
JE - 0221717	6/30/2021	815	6700	LAFCO FED FUTA FOR - 7/9/21	2.70
JE - 0221717	6/30/2021	815	6500	LAFCO FED SOCSEC FOR - 7/9/21	902.79
JE - 0221717	6/30/2021	815	6550	LAFCO FED MEDICARE FOR - 7/9/21	211.14
JE - 0221717	6/30/2021	815	6700	LAFCO CA SUI FOR - 7/9/21	27.00
TRC - 0051929	6/30/2021	815	7732	PRATER Mileage Reimbursement-JUNE 2021	56.00
TRC - 0051982	6/30/2021	815	7732	Stark Mileage Reim - May and June 2021	85.79
TRC - 0051983	6/30/2021	815	7732	Waterfield Mileage Reim - June 2021	3.14
				Total SB LAFCO	166,033.97

Expenditure Transactions (Real-Time)

From 7/1/2021 to 7/21/2021

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 - 0221726	7/1/2021	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 7/9/21	-437.92
JE - 0221726	7/1/2021	815	6100	LAFCO EO Payroll Dir Dep for - 7/9/21	-12,954.84
JE - 0221726	7/1/2021	815	6700	LAFCO FED FUTA FOR - 7/9/21	-2.70
JE - 0221726	7/1/2021	815	6500	LAFCO FED SOCSEC FOR - 7/9/21	-902.79
JE - 0221726	7/1/2021	815	6550	LAFCO FED MEDICARE FOR - 7/9/21	-211.14
JE - 0221726	7/1/2021	815	6700	LAFCO CA SUI FOR - 7/9/21	-27.00
EFC - 0030438	7/8/2021	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 7/9/21	437.92
EFC - 0030438	7/8/2021	815	6100	LAFCO EO Payroll Dir Dep for - 7/9/21	12,954.84
EFC - 0030438	7/8/2021	815	6700	LAFCO FED FUTA FOR - 7/9/21	2.70
EFC - 0030438	7/8/2021	815	6500	LAFCO FED SOCSEC FOR - 7/9/21	902.79
EFC - 0030438	7/8/2021	815	6550	LAFCO FED MEDICARE FOR - 7/9/21	211.14
EFC - 0030438	7/8/2021	815	6700	LAFCO CA SUI FOR - 7/9/21	27.00
EFC - 0030442	7/12/2021	815	7507	LAFCO ADP Fees 7/9/2021 Pay Date	131.95
CLM - 0643735	7/16/2021	815	6600	LAFCO HEALTH PREMIUM AUGUST 2021	1,243.09
AUT - U071921	7/19/2021	815	7801	F01005 MAY21 Elect VA_023787005-M	0.03
AUT - U071921	7/19/2021	815	7801	F01005 MAY21 Elect VA_023787005-M	29.22
AUT - U071921	7/19/2021	815	7804	F01005 APR21 Refus VA_012762A-AG	12.44
AUT - U071921	7/19/2021	815	7803	F01005 APR21 Sewer VA_012762-756076-B	2.84
AUT - U071921	7/19/2021	815	7803	F01005 APR21 Water VA_012762A-D	5.50
AUT - U071921	7/19/2021	815	7803	F01005 APR21 Water VA_012762-756076-C	3.40
AUT - U071921	7/19/2021	815	7802	F01005 MAY21 NaGas VA_15201460001-F	10.98
AUT - U071921	7/20/2021	815	7803	F01005 MAY21 Water VA_012762-756076-C	1.98
AUT - U071921	7/20/2021	815	7801	F01005 JUN21 Elect VA_023787005-M	0.03
AUT - U071921	7/20/2021	815	7801	F01005 JUN21 Elect VA_023787005-M	43.25
AUT - U071921	7/20/2021	815	7804	F01005 MAY21 Refus VA_012762A-AG	12.44
AUT - U071921	7/20/2021	815	7803	F01005 MAY21 Sewer VA_012762-756076-B	2.24
AUT - U071921	7/20/2021	815	7803	F01005 MAY21 Water VA_012762A-D	3.46
AUT - U071921	7/21/2021	815	7801	F01005 JUN21 Elect VA_023787005-M	0.03
AUT - U071921	7/21/2021	815	7801	F01005 JUN21 Elect VA_023787005-M	43.25

Expenditure Transactions (Real-Time)

From 7/1/2021 to 7/21/2021

Selection Criteria: Fund = 5320

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

Fund 5320 -- SB LAFCO

Document	Post On	Dept	LIAcct	Description	Amount
				Total SB LAFCO	1,546.13