

LAFCO

Santa Barbara Local Agency Formation Commission

105 East Anapamu Street ♦ Santa Barbara CA 93101

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June 3, 2021 (Agenda)

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

Disbursements for April and May 2021

Dear Members of the Commission:

RECOMMENDATION:

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

DISCUSSION:

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

Attachments:

Attachment A: April & May 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 4/1/2021 to 5/21/2021

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 - 0216264	4/4/2021	815	6100	LAFCO Retire EE Contrib. PP01-2021- 49500485 LAFCO	1,253.35
JE - 0216264	4/4/2021	815	6400	LAFCO Retirement LAFCO Contrib. PP01-2021	1,253.37
JE - 0216267	4/4/2021	815	6100	LAFCO Retire EE Contrib. PP03-2021- 49500483 LAFCO	1,253.37
JE - 0216267	4/4/2021	815	6400	LAFCO Retirement LAFCO Contrib. PP03-2021	1,253.37
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 SOCSEC 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
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*10000016404303*	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
JE - 0217149	4/22/2021	815	6100	LAFCO Retire EE Contrib. PP4-2021- 49500487 LAFCO	1,253.37
JE - 0217149	4/22/2021	815	6400	LAFCO Retirement LAFCO Contrib. PP04-2021	1,253.37
CLM - 0628868	4/23/2021	815	7530	Invoice - Santa Barbara News Press (63484001)	137.94
AUT - G042721	4/27/2021	815	7803	Chem Aqua Water Softening April 2021	2.13
AUT - U042721	4/27/2021	815	7802	F01005 MAR21 NaGas VA_15201460001-F	12.04
CLM - 0632204	4/28/2021	815	7650	LAFCO SSAdmin 218 - Agreement 100000016414664	650.00
TRC - 0051448	4/29/2021	815	7732	Stark Mileage Reim - LAFCO	102.35
TRC - 0051449	4/29/2021	815	7732	Waterfield Mileage Reim - LAFCO	83.39
TRC - 0051450	4/29/2021	815	7732	Geyer Mileage Reim - LAFCO 08/2020 - 11/2020	44.16
EFC - 0029510	5/4/2021	815	6100	LAFCO EO Payroll Dir Dep for - 2/11/21	12,942.75

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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
EFC - 0029509	5/10/2021	815	6700	LAFCO CA SUI 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

Last Updated: 5/21/2021 8:45 AM

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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 SUI 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 SUI FOR - 5/11/21	72.00
AUT - U051121	5/12/2021	815	7806	F01004 - Energy Manager Billing April 2021	3.74
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 Retus 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
EFC - 0029898	5/17/2021	815	7507	LAFCO ADP Fees 5/11/2021 Pay Date	141.58
AUT - G051921	5/20/2021	815	7803	Chem Aqua Water Softening May 2021	2.13
Total SB LAFCO					121,883.56