

# LAFCO

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**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

March 4, 2021 (Agenda)

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

## **Disbursements for February 2021**

Dear Members of the Commission:

### RECOMMENDATION:

It is recommended that the Commission receive and file the disbursements for full month of January and portion of February 2021.

### DISCUSSION:

Disbursements as of February 22, 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 February, disbursements for the full month of February will be included with the next meeting agenda packet.

### Attachments:

#### **Attachment A: January & February 2021 Disbursements**

Please contact the LAFCO office if you have any questions.

Sincerely,



Mike Prater  
Executive Officer

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**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 1/1/2021 to 2/22/2021

Selection Criteria: Fund = 5320

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

## Fund 5320 -- SB LAFCO

Document	Post On	Dept	L/Acct	Description	Amount
EFC - 0028575	1/4/2021	815	6210	LAFCO EO PAYROLL TAXES & DIR DEP FOR 1/1/21	14,196.13
EFC - 0028575	1/4/2021	815	6550	LAFCO FED MEDICARE FOR 1/1/21	204.61
EFC - 0028575	1/4/2021	815	6700	LAFCO CA SUI FOR 1/1/21	420.00
EFC - 0028575	1/4/2021	815	6500	LAFCO FED SOCSEC FOR 1/1/21	874.89
EFC - 0028575	1/4/2021	815	6700	LAFCO FED FUTTA FOR 1/1/21	42.00
CLM - 0616888	1/7/2021	815	7508	LAFCO Legal Expenses: DEC 2020	3,247.50
CLM - 0616894	1/7/2021	815	6210	LAFCO EO REMBURSEMENT DEC 2020	902.23
EFC - 0028625	1/7/2021	815	6210	LAFCO EO PAYROLL TAXES & DIR DEP FOR 1/1/21	14,196.13
EFC - 0028625	1/7/2021	815	6550	LAFCO FED MEDICARE FOR 1/1/21	204.61
EFC - 0028625	1/7/2021	815	6700	LAFCO CA SUI FOR 1/1/21	420.00
EFC - 0028625	1/7/2021	815	6500	LAFCO FED SOCSEC FOR 1/1/21	874.89
EFC - 0028625	1/7/2021	815	6700	LAFCO FED FUTTA FOR 1/1/21	42.00
AUT - TELE 12	1/8/2021	815	7897	001FIXED TELEPHONE CHARGES FOR 12/2020	31.00
AUT - U011221	1/13/2021	815	7806	F01004 - Energy Manager Billing Dec 2020	6.81
AUT - U011421	1/15/2021	815	7804	F01005 DEC20 Refus VA_012762A-29811	12.44
AUT - U011421	1/15/2021	815	7803	F01005 DEC20 Sewer VA_012762-756076-30411	1.63
AUT - U011421	1/15/2021	815	7803	F01005 DEC20 Water VA_012762A-29311	2.24
AUT - U011421	1/15/2021	815	7803	F01005 DEC20 Water VA_012762-756076-30911	1.15
CLM - 0610678	1/15/2021	815	7530	Invoice - Santa Barbara News Press	528.25
JE - 0213149	1/15/2021	815	7450	PROCESSING FEE FOR CEQA FILING - LAFCO 20-02	50.00
JE - 0213165	1/15/2021	815	7510	10/1/2020 - 12/31/2020 COB Admn. Support to LAFCO	12,932.34
AUT - U012021	1/20/2021	815	7801	F01005 DEC20 Elect VA_023787005-31211	26.72
AUT - U012021	1/20/2021	815	7802	F01005 DEC20 NaGas VA_15201460001-29011	12.82
EFC - 0028780	1/20/2021	815	6210	LAFCO EO PAYROLL TAXES & DIR DEP FOR 1/1/21	-14,196.13
EFC - 0028780	1/20/2021	815	6550	LAFCO FED MEDICARE FOR 1/1/21	-204.61
EFC - 0028780	1/20/2021	815	6700	LAFCO CA SUI FOR 1/1/21	-420.00
EFC - 0028780	1/20/2021	815	6500	LAFCO FED SOCSEC FOR 1/1/21	-874.89
EFC - 0028780	1/20/2021	815	6700	LAFCO FED FUTTA FOR 1/1/21	-42.00
CLM - 0619423	1/22/2021	815	7324	2020 Outside Independent Audit	614.00

ATTACHMENT A



County of Santa Barbara, FIN

Last Updated: 2/22/2021 10:54 AM

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AUT - G012721	1/26/2021	815	7803	Chem Aqua Water Softening Jan 2021	2.13
CLM - 0620636	2/2/2021	815	7732	2021 UCLA Conference Reim and expenses Claim #4	713.00
CLM - 0620965	2/4/2021	815	7430	CSAC Invoice No. 38020 for Job Posting	150.00
EFC - 0028952	2/4/2021	815	7507	LAFCO ADP W-2 Fees - 2020 Year End	139.30
EFC - 0028953	2/4/2021	815	7507	LAFCO ADP W-2 Fees - 2020 Year End	139.30
EFC - 0028954	2/4/2021	815	7507	LAFCO ADP Fees 12/18/2020 Pay Date	131.95
EFC - 0028955	2/4/2021	815	7507	LAFCO ADP Fees 1/15/2021 Pay Date	131.95
CLM - 0620638	2/5/2021	815	7508	LAFCO Legal Expenses: JAN 2021	4,717.50
CLM - 0621349	2/8/2021	815	7324	2020 Outside Independent Audit - January 2021 Inv	612.50
AUT - TELE 01	2/10/2021	815	7897	001FIXED TELEPHONE CHARGES FOR 1/2021	31.00
EFC - 0029012	2/10/2021	815	6210	LAFCO EO PAYROLL TAXES & DIR DEP FOR 1/1/21	-14,196.13
EFC - 0029012	2/10/2021	815	6550	LAFCO FED MEDICARE FOR 1/1/21	-204.61
EFC - 0029012	2/10/2021	815	6700	LAFCO CA SUI FOR 1/1/21	-420.00
EFC - 0029012	2/10/2021	815	6500	LAFCO FED SOCCSEC FOR 1/1/21	-874.89
EFC - 0029012	2/10/2021	815	6700	LAFCO FED FUTRA FOR 1/1/21	-42.00
EFC - 0028970	2/12/2021	815	7507	LAFCO ADP Fees 2/12/2021 Pay Date	263.90
AUT - U021621	2/16/2021	815	7801	F01005 JAN21 Elect VA_023787005-M	30.15
AUT - U021621	2/16/2021	815	7804	F01005 DEC20 Refus VA_012762A-AG	12.44
AUT - U021621	2/16/2021	815	7803	F01005 DEC20 Sewer VA_012762-756076-B	1.20
AUT - U021621	2/16/2021	815	7803	F01005 DEC20 Water VA_012762A-D	1.89
AUT - U021621	2/16/2021	815	7803	F01005 DEC20 Water VA_012762-756076-C	0.80
EFC - 0029064	2/17/2021	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 2/17/2021	2,891.85
EFC - 0029064	2/17/2021	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 2/17/2021	195.30
EFC - 0029064	2/17/2021	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 2/17/2021	45.68
EFC - 0029064	2/17/2021	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 2/17/2021	189.00
JE - 0214314	2/17/2021	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	277.05
TRC - 0051017	2/17/2021	815	7732	2021 UCLA Conference Reimbursement - Stark	245.00
EFC - 0029055	2/19/2021	815	7507	LAFCO ADP Fees 2/12/2021 Pay Date	142.75

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## Fund 5320 -- SB LAFCO

Document	Post On	Dept	LIAcct	Description	Amount
Total SB LAFCO					29,434.77

ATTACHMENT A

