

# 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

October 7 2021 (Agenda)

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

## **Disbursements for August and September 2021**

Dear Members of the Commission:

### RECOMMENDATION:

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

### DISCUSSION:

Disbursements as of September 24, 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 September, disbursements for the full month of September will be included with the next meeting agenda packet.

### Attachments:

Attachment A: August & September 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 ♦ Vacant, Vice-Chair ♦ Das Williams **Executive Officer:** Mike Prater

# Expenditure Transactions

From 8/1/2021 to 9/24/2021

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 - 0222842	8/1/2021	815	6100	LAFCO Retire EE Contrib. PP08 -2021- LAFCO	1,292.30
JE - 0222842	8/1/2021	815	6400	LAFCO Retirement LAFCO Contrib. PP08-2021	1,292.30
AUT - TELE 06	8/2/2021	815	7897	001FIXED TELEPHONE CHARGES FOR 6/2021	33.24
CLM - 0645913	8/3/2021	815	7508	LAFCO Legal Expenses: JULY 2021	2,637.00
CLM - 0646054	8/4/2021	815	6610	LAFCO EO TERM-LIFE & DISIBILITY JULY 2021	437.74
EFC - 0030687	8/4/2021	815	6100	LAFCO EO Payroll Dir Dep for - 8/11/21	13,081.84
EFC - 0030687	8/4/2021	815	6500	LAFCO FED SOCSEC FOR - 8/11/21	874.89
EFC - 0030687	8/4/2021	815	6550	LAFCO FED MEDICARE FOR - 8/11/21	204.61
EFC - 0030687	8/4/2021	815	6700	LAFCO CA SUJ/SDI FOR - 8/11/21	169.33
AUT - U080621	8/6/2021	815	7806	F01004 - Energy Manager Billing July 2021	1.90
AUT - U080921	8/9/2021	815	7801	F01005 JUL21 Elect VA_023787005-M	-43.27
AUT - U080921	8/9/2021	815	7801	F01005 JUL21 Elect VA_023787005-M	46.23
AUT - TELE 07	8/11/2021	815	7897	001FIXED TELEPHONE CHARGES FOR 7/2021	33.24
TRC - 0052261	8/12/2021	815	7732	Stark Mileage Reim August 12, 2021 Meeting	4.03
AUT - G081621	8/13/2021	815	7803	ChemAqua water softening billing June 2021	2.13
EFC - 0030766	8/13/2021	815	7507	LAFCO ADP Fees 8/11/2021 Pay Date	131.95
AUT - G081621	8/16/2021	815	7803	ChemAqua water softening billing July 2021	2.19
AUT - U081721	8/17/2021	815	7804	F01005 JUN21 Refus VA_012762A-AG	12.44
AUT - U081721	8/17/2021	815	7803	F01005 JUN21 Sewer VA_012762-756076-B	2.40
AUT - U081721	8/17/2021	815	7803	F01005 JUN21 Water VA_012762A-D	3.43
CLM - 0647556	8/17/2021	815	7803	F01005 JUN21 Water VA_012762-756076-C	2.03
JE - 0223171	8/17/2021	815	7669	LAFCO HEALTH PREMIUM AUGUST 2021	1,243.09
AUT - U083021	8/30/2021	815	7802	LIJE FY 21-22 General Liability Premium	400.00
AUT - G090121	8/31/2021	815	7803	F01005 JUL21 NaGas VA_15201460001-F	5.63
JE - 0223737	8/31/2021	815	6100	Chem Aqua Water Softening Aug 2021	2.19
JE - 0223737	8/31/2021	815	6400	LAFCO Retire EE Contrib. PP09 -2021- LAFCO	1,292.30
EFC - 0030943	9/1/2021	815	7507	LAFCO Retirement LAFCO Contrib. PP09-2021	1,292.30
CLM - 0649508	9/3/2021	815	6610	LAFCO ADP Fees 9/10/2021 Pay Date	140.42
				LAFCO EO TERM-LIFE & DISIBILITY AUGUST 2021	247.10

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## Fund 5320 -- SB LAFCO

Document	Post On	Dept	LIAcct	Description	Amount
CLM - 0649959	9/3/2021	815	7508	LAFCO Legal Expenses: AUG 2021	2,805.00
EFC - 0030925	9/3/2021	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 9/10/21	2,825.01
EFC - 0030925	9/3/2021	815	6100	LAFCO EO Payroll Dir Dep for - 9/10/21	11,456.82
EFC - 0030925	9/3/2021	815	6700	LAFCO FED FUTA FOR - 9/10/21	7.20
EFC - 0030925	9/3/2021	815	6500	LAFCO FED SOCSEC FOR - 9/10/21	949.29
EFC - 0030925	9/3/2021	815	6550	LAFCO FED MEDICARE FOR - 9/10/21	222.05
EFC - 0030925	9/3/2021	815	6700	LAFCO CA SUI/SDI FOR - 9/10/21	241.34
TRC - 0052337	9/3/2021	815	7732	PRATER Mileage Reimbursement-AUG 2021	145.00
AUT - TELE 08	9/9/2021	815	7897	001FIXED TELEPHONE CHARGES FOR 8/2021	33.24
AUT - U090921	9/9/2021	815	7806	F01004 - Energy Manager Billing August 2021	8.85
AUT - U091521	9/15/2021	815	7803	F01005 JUL21 Water VA_012762-756076-C	1.65
AUT - U091521	9/15/2021	815	7801	F01005 AUG21 Elect VA_023787005-M	0.03
AUT - U091521	9/15/2021	815	7801	F01005 AUG21 Elect VA_023787005-M	47.70
AUT - U091521	9/15/2021	815	7804	F01005 JUL21 Refus VA_012762A-AG	13.32
AUT - U091521	9/15/2021	815	7803	F01005 JUL21 Sewer VA_012762-756076-B	2.17
AUT - U091521	9/15/2021	815	7803	F01005 JUL21 Water VA_012762A-D	2.58
CLM - 0651318	9/15/2021	815	6600	LAFCO HEALTH PREMIUM OCTOBER 2021	1,243.09
Total SB LAFCO					44,849.32