

# 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

November 4 2021 (Agenda)

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

## Disbursements for September and October 2021

Dear Members of the Commission:

### RECOMMENDATION:

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

### DISCUSSION:

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

### Attachments:

Attachment A: September & October 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 (Real-Time)

From 9/1/2021 to 10/22/2021

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 - 0030943	9/1/2021	815	7507	LAFCO ADP Fees 9/10/2021 Pay Date	140.42
CLM - 0649508	9/3/2021	815	6610	LAFCO EO TERM-LIFE & DISIBILITY AUGUST 2021	247.10
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
JE - 0223955	9/3/2021	815	7450	PROCESSING FEE FOR CEQA FILING - LAFCO 21-01	50.00
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
AUT - U092721	9/28/2021	815	7802	F01005 AUG21 NaGas VA_15201460001-F	10.09
JE - 0224606	9/30/2021	815	7669	Cost Allocation Charges Jul-Sep FY 2021-22	3,574.75
JE - 0224852	9/30/2021	815	6100	LAFCO Retire EE Contrib. PP10-2021- LAFCO	1,292.30
JE - 0224852	9/30/2021	815	6400	LAFCO Retirement LAFCO Contrib. PP10-2021	1,292.30
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

Last Updated: 10/22/2021 7:34 AM

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Document	Post On	Dept	LIAcct	Description	Amount
EFC - 0031199	10/5/2021	815	6700	LAFCO CA SUJ/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
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
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
Total SB LAFCO					51,627.96