

LAFCO

Santa Barbara Local Agency Formation Commission
105 East Anapamu Street ♦ Santa Barbara CA 93101
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April 1, 2021 (Agenda)

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

Disbursements for February and March 2021

Dear Members of the Commission:

RECOMMENDATION:

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

DISCUSSION:

Disbursements as of March 19, 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 March, disbursements for the full month of March will be included with the next meeting agenda packet.

Attachments:

Attachment A: February & March 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 2/1/2021 to 3/31/2021

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 - 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 1/11/21	-14,196.13
EFC - 0029012	2/10/2021	815	6550	LAFCO FED MEDICARE FOR 1/11/21	-204.61
EFC - 0029012	2/10/2021	815	6700	LAFCO CA SUI FOR 1/11/21	-420.00
EFC - 0029012	2/10/2021	815	6500	LAFCO FED SOCSEC FOR 1/11/21	-874.89
EFC - 0029012	2/10/2021	815	6700	LAFCO FED FUTA FOR 1/11/21	-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
CLM - 0621355	2/19/2021	815	6600	LAFCO EO REMIBURSEMENT JAN 2021 Health	480.14
CLM - 0621355	2/19/2021	815	6210	LAFCO EO REMIBURSEMENT JAN 2021 Def Comp	347.34
CLM - 0621355	2/19/2021	815	6900	LAFCO EO REMIBURSEMENT 2021 Annual Workers	965.00



Expenditure Transactions (Real-Time)

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Document	Post On	Dept	LIAcct	Description	Amount
				Comp	
CLM - 0621355	2/19/2021	815	7732	LAFCO EO REMIBURSEMENT JAN 2021 mileage	145.60
EFC - 0029055	2/19/2021	815	7507	LAFCO ADP Fees 2/12/2021 Pay Date	142.75
AUT - U030121	2/28/2021	815	7802	F01005 JAN21 NaGas VA_15201460001-F	14.27
CLM - 0624067	3/1/2021	815	7508	LAFCO Legal Expenses: FEB 2021	5,100.00
AUT - U030121	3/2/2021	815	7806	F01004 - Energy Manager Billing Jan 2021	1.91
AUT - TELE 02	3/8/2021	815	7897	001FIXED TELEPHONE CHARGES FOR 2/2021	31.00
AUT - U031821	3/19/2021	815	7806	F01004 - Energy Manager Billing Feb 2021	1.75
Total SB LAFCO					2,412.89