

LAFCO

Santa Barbara Local Agency Formation Commission

105 East Anapamu Street ♦ Santa Barbara CA 93101

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February 3, 2022 (Agenda)

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

Disbursements for December 2021 and January 2022

Dear Members of the Commission:

RECOMMENDATION:

It is recommended that the Commission receive and file the disbursements for full month of December 2021 and portion of January 2022.

DISCUSSION:

Disbursements as of January 24, 2022 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 January, disbursements for the full month of January will be included with the next meeting agenda packet.

Attachments:

Attachment A: December 2021 & January 2022 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, Vice-Chair ♦ Steve Lavagnino
♦ Jim Richardson ♦ Holly Sierra ♦ Shane Stark, Chair ♦ Etta Waterfield ♦ Das Williams **Executive Officer:** Mike Prater

Expenditure Transactions (Real-Time)

From 12/1/2021 to 1/24/2022

Selection Criteria: Fund = 5320

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

Fund 5320 -- SB LAFCO

Document	Post On	Dept	LIAcct	Description	Amount
AUT - U120721	12/1/2021	815	7806	F01004 - Energy Manager Billing Nov 2021	5.13
CLM - 0661557	12/1/2021	815	7508	LAFCO Legal Expenses: NOV 2021	5,689.50
TRC - 0052938	12/1/2021	815	7732	PRATER Mileage Reimbursement-NOV 2021	145.00
WC - 0013321	12/1/2021	815	6210	CANCEL WARRANT	-138.53
WC - 0013321	12/1/2021	815	6210	CANCEL WARRANT	-1,253.37
CLM - 0661257	12/3/2021	815	6610	LAFCO EO TERM-LIFE & DISIBILITY NOVEMBER 2021	247.10
CLM - 0661257	12/3/2021	815	7450	LAFCO EO OFFICE EQUIP REIMBURSEMENT NOV 2021	636.14
EFC - 0031719	12/3/2021	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 12/10/21	3,625.00
EFC - 0031719	12/3/2021	815	6100	LAFCO EO Payroll Dir Dep for - 12/10/21	11,972.48
EFC - 0031719	12/3/2021	815	7326	LAFCO EO Auto Allowance for - 12/10/21	583.33
EFC - 0031719	12/3/2021	815	7811	LAFCO EO Phone/Cash Allowance for - 12/10/21	193.33
EFC - 0031719	12/3/2021	815	6700	LAFCO FED FUTA FOR - 12/10/21	12.00
EFC - 0031719	12/3/2021	815	6500	LAFCO FED SOCSEC FOR - 12/10/21	124.00
EFC - 0031719	12/3/2021	815	6550	LAFCO FED MEDICARE FOR - 12/10/21	233.61
EFC - 0031719	12/3/2021	815	6700	LAFCO CA SUI/SDI FOR - 12/10/21	289.33
EFC - 0031720	12/3/2021	815	7507	LAFCO ADP Fees 12/10/2021 Pay Date	149.90
JE - 0227520	12/3/2021	815	7450	Reimbursement for Office Expenses returned check	-12.50
JE - 0227520	12/3/2021	815	7450	Reimbursement for Office Expenses returned check	12.50
CLM - 0662095	12/6/2021	815	7530	Legal Ad-SB News Press 63885101	169.86
AUT - TELE 11	12/7/2021	815	7897	001FIXED TELEPHONE CHARGES FOR 11/2021	33.24
JE - 0226501	12/7/2021	815	7450	PROCESSING FEE FOR CEQA FILING - LAFCO 21-02	50.00
JE - 0227875	12/10/2021	815	7450	PROCESSING FEE FOR CEQA FILING - LAFCO 21-05	50.00
AUT - U121321	12/13/2021	815	7801	F01005 OCT21 Elect VA_023787005-M	33.69
TRC - 0053047	12/13/2021	815	7732	Waterfield Mileage Reim -Oct 7 & Nov 4, 2021	86.02
TRC - 0053048	12/13/2021	815	7732	Aceves Mileage Reim- Sept 2 & Dec 9, 2021 Meeting	84.11
CLM - 0663364	12/15/2021	815	6600	LAFCO HEALTH PREMIUM JANUARY 2022	1,532.05
AUT - U122121	12/21/2021	815	7801	F01005 NOV21 Elect VA_700067236909-M	36.30
AUT - U122121	12/21/2021	815	7804	F01005 OCT21 Refus VA_012762-756076-AG	13.32
AUT - U122121	12/21/2021	815	7803	F01005 OCT21 Sewer VA_012762-756076-B	3.21

Last Updated: 1/24/2022 8:23 PM

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AUT - U122121	12/21/2021	815	7803	F01005 OCT21 Water VA_012762-756076-D	6.03
AUT - U122121	12/21/2021	815	7803	F01005 OCT21 Water VA_012762-756076-C	3.68
WC - 0013352	12/23/2021	815	6210	CANCEL WARRANT	-1,253.37
CLM - 0664944	12/30/2021	815	7508	LAFCO Legal Expenses Claim #6: July-Nov 2021	667.25
TRC - 0053114	12/30/2021	815	7732	2021 LAFCO Meeting in SM Aug & Oct Reimbursement	159.04
AUT - U010322	12/31/2021	815	7802	F01005 NOV21 NaGas VA_1520146000-FB	14.36
JE - 0228443	12/31/2021	815	7669	Cost Allocation Charges Oct-Dec FY 2021-22	3,574.75
JE - 0228479	12/31/2021	815	6100	LAFCO Retire EE Contrib. PP1-2022- LAFCO	1,373.14
JE - 0228479	12/31/2021	815	6400	LAFCO Retirement LAFCO Contrib. PP1-2022	1,373.14
CLM - 0664901	1/3/2022	815	6610	LAFCO EO TERM-LIFE & DISIBILITY DECEMBER 2021	247.10
CLM - 0665034	1/3/2022	815	7508	LAFCO Legal Expenses: Dec 2021	3,397.50
EFC - 0032012	1/3/2022	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 1/11/22	1,600.00
EFC - 0032012	1/3/2022	815	6100	LAFCO EO Payroll Dir Dep for - 1/11/22	13,068.71
EFC - 0032012	1/3/2022	815	7326	LAFCO EO Auto Allowance for - 1/11/22	583.33
EFC - 0032012	1/3/2022	815	7811	LAFCO EO Phone/Cash Allowance for - 1/11/22	203.00
EFC - 0032012	1/3/2022	815	6700	LAFCO FED FUTA FOR - 1/11/22	51.60
EFC - 0032012	1/3/2022	815	6500	LAFCO FED SOCSEC FOR - 1/11/22	1,026.74
EFC - 0032012	1/3/2022	815	6550	LAFCO FED MEDICARE FOR - 1/11/22	240.13
EFC - 0032012	1/3/2022	815	6700	LAFCO CA SUI/SDI FOR - 1/11/22	379.56
TRC - 0053112	1/3/2022	815	7732	PRATER Mileage Reimbursement-DEC 2021	201.60
CLM - 0665170	1/4/2022	815	7530	Legal Ad-SB News Press 63945101	142.50
CLM - 0665461	1/5/2022	815	7430	2021 CKH Guide	70.00
AUT - U010722	1/7/2022	815	7801	F01005 DEC21 Elect VA_700067236909-M	35.27
EFC - 0032011	1/7/2022	815	7507	LAFCO ADP Fees 1/11/2022 Pay Date	147.45
JE - 0228927	1/7/2022	815	7450	PROCESSING FEE FOR CEQA FILING - LAFCO 21-06	50.00
TRC - 0053224	1/7/2022	815	7732	Aceves Mileage Reim- Jan 6, 2022 Meeting	11.12
TRC - 0053225	1/7/2022	815	7732	Stark Mileage Reim January 6, 2022 Meeting	4.21
AUT - TELE 12	1/12/2022	815	7897	001FIXED TELEPHONE CHARGES FOR 12/2021	33.24

ATTACHMENT A

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AUT - U011422	1/14/2022	815	7804	F01005 NOV21 Refus VA_012762-756076-AG	13.32
AUT - U011422	1/14/2022	815	7803	F01005 NOV21 Sewer VA_012762-756076-B	3.38
AUT - U011422	1/14/2022	815	7803	F01005 NOV21 Water VA_012762-756076-D	6.77
AUT - U011422	1/14/2022	815	7803	F01005 NOV21 Water VA_012762-756076-C	3.98
CLM - 0667273	1/19/2022	815	6600	LAFCO HEALTH PREMIUM FEBRUARY 2022	1,532.05
JE - 0229248	1/19/2022	815	7510	11/1/2021 - 12/31/2021 COB Admin. Support to LAFCO	10,126.60
TRC - 0053281	1/21/2022	815	7732	2021 UCLA Conference Reimbursement	595.00
Total SB LAFCO					64,297.93