

# LAFCO

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**Santa Barbara Local Agency Formation Commission**  
105 East Anapamu Street ♦ Santa Barbara CA 93101  
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October 27, 2020 (Agenda)

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

## **Disbursements for September and October 2020**

Dear Members of the Commission:

### RECOMMENDATION:

It is recommended that the Commission receive and file the disbursements for September and October 2020.

### DISCUSSION:

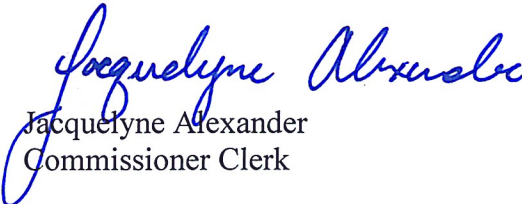
Disbursements as of October 27, 2020 are shown in the attached printout generated by the County's Financial Information System (FIN). Since this Agenda item was prepared before the end of October, disbursements for the month of October will be included with the next meeting Agenda packet.

### EXHIBITS:

#### **Exhibit A: September and October 2020 Disbursements**

Please contact the LAFCO office if you have any questions.

Sincerely,

  
Jacquelyne Alexander  
Commissioner Clerk

# Expenditure Transactions

From 9/1/2020 to 10/27/2020

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 - U090820	9/8/2020	815	7801	F01005 AUG20 Elect VA_023787005-31211	43.47
AUT - U090820	9/8/2020	815	7804	F01005 AUG20 Refus VA_012762A-29811	12.45
AUT - U090820	9/8/2020	815	7803	F01005 AUG20 Sewer VA_012762-756076-30411	2.10
AUT - U090820	9/8/2020	815	7803	F01005 AUG20 Water VA_012762A-29311	3.00
AUT - U090820	9/8/2020	815	7803	F01005 AUG20 Water VA_012762-756076-30911	1.65
AUT - TELE 08	9/10/2020	815	7897	001FIXED TELEPHONE CHARGES FOR 8/2020	31.00
AUT - U090920	9/10/2020	815	7806	F01004 - Energy Manager Billing August 2020	1.75
EFC - 0027655	9/10/2020	815	7507	LAFCO ADP Fees 8/14/2020 Pay Date	135.94
EFC - 0027652	9/11/2020	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 09/11/2020	2,012.03
EFC - 0027652	9/11/2020	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 09/11/2020	166.69
EFC - 0027652	9/11/2020	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 09/11/2020	39.03
EFC - 0027652	9/11/2020	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 09/11/2020	153.25
JE - 0208371	9/11/2020	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	692.62
AUT - G091720	9/18/2020	815	7803	Chem Aqua Water softening July 2020	2.13
AUT - G091720	9/18/2020	815	7803	Chem Aqua Water Softening Aug 2020	2.13
AUT - G091720	9/18/2020	815	7803	Chem Aqua Water Softening Sept 2020	2.13
EFC - 0027807	9/18/2020	815	7507	LAFCO ADP Fees 9/11/2020 Pay Date	135.94
AUT - U092120	9/21/2020	815	7802	F01005 AUG20 NaGas VA_15201460001-29011	9.38
JE - 0208835	9/30/2020	815	7669	Annual Cost Allocation Credit FY 2020-21	-34,961.00
AUT - TELE 09	10/8/2020	815	7897	001FIXED TELEPHONE CHARGES FOR 9/2020	31.00
CLM - 0606451	10/12/2020	815	7508	LAFCO Legal Services - August 2020	10,324.50
CLM - 0606453	10/13/2020	815	7508	LAFCO Legal Services - September 2020	10,087.50
CLM - 0606454	10/13/2020	815	7508	LAFCO Legal Expenses: May - September 2020	1,326.84
AUT - U101420	10/14/2020	815	7803	F01005 SEP20 Sewer VA_012762-756076-30411	2.55
AUT - U101420	10/14/2020	815	7803	F01005 SEP20 Water VA_012762A-29311	4.52
AUT - U101420	10/14/2020	815	7803	F01005 SEP20 Water VA_012762-756076-30911	2.68
AUT - U101420	10/14/2020	815	7804	F01005 SEP20 Refus VA_012762A-29811	12.44
EFC - 0027982	10/16/2020	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 10/16/2020	1,370.47
EFC - 0027982	10/16/2020	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 10/16/2020	93.00

CONSENT CALENDAR ITEM NO. 1



# Expenditure Transactions

From 9/1/2020 to 10/27/2020

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 - 0027982	10/16/2020	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 10/16/2020	21.80
EFC - 0027982	10/16/2020	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 10/16/2020	85.50
JE - 0209762	10/16/2020	815	7510	08/1/2020 - 9/30/2020 COB Admin. Support to LAFCO	9,316.59
AUT - U101920	10/19/2020	815	7801	F01005 SEP20 Elect VA_023787005-31211	42.63
EFC - 0027983	10/23/2020	815	7507	LAFCO ADP Fees 10/16/2020 Pay Date	141.58
Total SB LAFCO					1,349.29

CONSENT CALENDAR ITEM NO. 1

