

# LAFCO

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## Santa Barbara Local Agency Formation Commission

105 East Anapamu Street ♦ Santa Barbara CA 93101

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January 14, 2021 (Agenda)

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

### Disbursements for October, November and December 2020

Dear Members of the Commission:

#### RECOMMENDATION:

It is recommended that the Commission receive and file the disbursements for October, November and December 2020.

#### DISCUSSION:

Disbursements as of December 31, 2020 are shown in the attached printout generated by the County's Financial Information System (FIN).

#### EXHIBITS:

#### **Exhibit A: October, November, and December 2020 Disbursements**

Please contact the LAFCO office if you have any questions.

Sincerely,



Handwritten signature of Jacquelyne Alexander in blue ink.

Jaquelyne Alexander  
Commissioner Clerk

# Expenditure Transactions

From 10/1/2020 to 12/31/2020

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 - TELE 09	10/8/2020	815	7897	001FIXED TELEPHONE CHARGES FOR 9/2020	31.00
CLM - 0606217	10/9/2020	815	7650	Prater - LAFCO	93.72
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
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
JE - 0209966	10/16/2020	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	138.53
AUT - U101920	10/19/2020	815	7801	F01005 SEP20 Elect VA_023787005-31211	42.63
CLM - 0607429	10/19/2020	815	7430	CSDA Annual Membership Dues - 2020	1,482.00
CLM - 0607671	10/20/2020	815	7530	Santa Maria Times - Santa Barbara LAFCO	299.00
EFC - 0027983	10/23/2020	815	7507	LAFCO ADP Fees 10/16/2020 Pay Date	141.58
AUT - U102320	10/27/2020	815	7802	F01005 SEP20 NaGas VA_15201460001-29011	7.86
AUT - U110220	10/31/2020	815	7804	F01005 OCT20 Refus VA_012762A-29811	12.44
AUT - U110220	10/31/2020	815	7803	F01005 OCT20 Sewer VA_012762-756076-30411	2.39
AUT - U110220	10/31/2020	815	7803	F01005 OCT20 Water VA_012762A-29311	4.06
AUT - U110220	10/31/2020	815	7803	F01005 OCT20 Water VA_012762-756076-30911	2.24
AUT - TELE 10	11/9/2020	815	7897	001FIXED TELEPHONE CHARGES FOR 10/2020	31.00
AUT - U111720	11/16/2020	815	7806	F01004 - Energy Manager Billing September 2020	6.24
JE - 0211580	11/16/2020	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	138.52
AUT - U111720	11/17/2020	815	7801	F01005 OCT20 Elect VA_023787005-31211	27.94
AUT - U111720	11/17/2020	815	7806	F01004 - Energy Manager Billing Oct 2020	2.09

# Expenditure Transactions

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## Fund 5320 -- SB LAFCO

Document	Post On	Dept	LIAcct	Description	Amount
AUT - G111720	11/18/2020	815	7803	Chem Aqua Water Softening Oct 2020	2.13
AUT - U120220	11/30/2020	815	7802	F01005 OCT20 NaGas VA_15201460001-29011	9.44
AUT - G122220	12/1/2020	815	7803	Chem Aqua Water Softening Nov 2020	2.13
EFC - 0028326	12/3/2020	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 11/16/2020	1,521.38
EFC - 0028326	12/3/2020	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 11/16/2020	102.30
EFC - 0028326	12/3/2020	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 11/16/2020	23.98
EFC - 0028326	12/3/2020	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 11/16/2020	94.05
EFC - 0028327	12/3/2020	815	7507	LAFCO ADP Fees 11/16/2020 Pay Date	142.75
JE - 0210937	12/7/2020	815	7460	LAFCO FUNDING 2020/2021 CITY & DIST MAPPING	32,000.00
AUT - U120920	12/9/2020	815	7804	F01005 NOV20 Refus VA_012762A-29811	12.44
AUT - U120920	12/9/2020	815	7803	F01005 NOV20 Sewer VA_012762-756076-30411	2.60
AUT - U120920	12/9/2020	815	7803	F01005 NOV20 Water VA_012762A-29311	4.76
AUT - U120920	12/9/2020	815	7803	F01005 NOV20 Water VA_012762-756076-30911	2.72
AUT - U120920	12/9/2020	815	7806	F01004 - Energy Manager Billing November 2020	3.47
AUT - TELE 11	12/10/2020	815	7897	001FIXED TELEPHONE CHARGES FOR 11/2020	31.00
AUT - U121620	12/16/2020	815	7801	F01005 NOV20 Elect VA_023787005-31211	28.56
AUT - G121820	12/21/2020	815	7803	Chem Aqua Water Softening Dec 2020	2.13
MIC - 0145349	12/22/2020	815	7508	LAFCO Legal Expenses: Oct - Nov 2020	12,337.50
MIC - 0145349	12/22/2020	815	7508	LAFCO Legal Expenses: Oct - Nov 2020	9,150.00
AUT - U122320	12/23/2020	815	7802	F01005 NOV20 NaGas VA_15201460001-29011	11.20
Total SB LAFCO					90,596.17