

August 6, 2020 (Agenda)

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

## **Disbursements for April, May, and June 2020**

Dear Members of the Commission:

### RECOMMENDATION:

It is recommended that the Commission receive and file the disbursements for April, May, and June 2020.

### DISCUSSION:

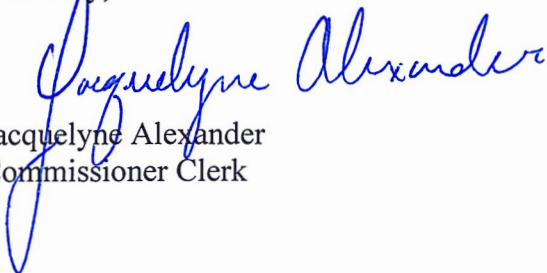
Disbursements as of June 30, 2020 are shown in the attached printout generated by the County's Financial Information System (FIN). Since this Agenda item was prepared before the end of July, disbursements for the month of July will be included with the next meeting Agenda packet.

### EXHIBITS:

Exhibit A: April, May, and June 2020 Disbursements

Please contact the LAFCO office if you have any questions.

Sincerely,



Jacquelyne Alexander  
Commissioner Clerk

# Expenditure Transactions

From 4/1/2020 to 6/30/2020

Selection Criteria: Fund = 5320  
 Layout Options: Summarized By = Fund; Page Break At = Fund  
**Fund 5320 -- SB LAFCO**

**EXHIBIT A**

Document	Post On	Dept	LI Acct	Description	Amount
CLM - 0580395	4/1/2020	815	7510	Executive Officer Stipend - March 2020	13,680.81
EFC - 0026371	4/1/2020	815	7507	LAFCO ADP Fees 2/12/2020 Pay Date	133.73
CLM - 0580692	4/3/2020	815	7508	LAFCO Legal Service per Contract Dated 2/7/19	2,835.00
AUT - U040620	4/6/2020	815	7801	F01005.02/29/20,03/31/20,ELECTRIC,VA_023787005-312	27.85
AUT - TELE 03	4/8/2020	815	7897	001FIXED TELEPHONE CHARGES FOR 3/2020	29.35
AUT - U041420	4/14/2020	815	7804	F01005.02/1/1/20,03/1/1/20,REFUSE,VA_012762A-29811	11.73
AUT - U041420	4/14/2020	815	7803	F01005.02/1/1/20,03/1/1/20,SEWER,VA_012762-756076-30	1.10
AUT - U041420	4/14/2020	815	7803	F01005.02/1/1/20,03/1/1/20,WATER,VA_012762A-29311	2.26
AUT - U041420	4/14/2020	815	7803	F01005.02/1/1/20,03/1/1/20,WATER,VA_012762-756076-30	0.38
AUT - U042020	4/20/2020	815	7806	F01004 - Energy Manager Billing March 2020	11.43
AUT - U042720	4/27/2020	815	7802	F01005.03/13/20,04/13/20,NATURALGAS,VA_15201460001	11.25
AUT - G042220	4/29/2020	815	7763	ChemAqua Water Softening April 2020	2.06
AUT - TELE 04	5/8/2020	815	7897	001FIXED TELEPHONE CHARGES FOR 4/2020	29.35
AUT - U051320	5/13/2020	815	7803	F01005.03/1/1/20,04/1/0/20,WATER,VA_012762A-29311	1.70
AUT - U051320	5/13/2020	815	7803	F01005.03/1/1/20,04/1/0/20,WATER,VA_012762-756076-30	0.78
AUT - U051320	5/13/2020	815	7801	F01005.03/31/20,04/29/20,ELECTRIC,VA_023787005-312	24.95
AUT - U051320	5/13/2020	815	7804	F01005.03/1/1/20,04/1/0/20,REFUSE,VA_012762A-29811	11.65
AUT - U051320	5/13/2020	815	7803	F01005.03/1/1/20,04/1/0/20,SEWER,VA_012762-756076-30	1.02
AUT - U051920	5/19/2020	815	7802	F01005.04/13/20,05/12/20,NATURALGAS,VA_15201460001	9.11
AUT - G042220	5/21/2020	815	7763	CREDIT: ChemAqua Water Softening April 2020	-2.06
AUT - G042220	5/21/2020	815	7803	ChemAqua Water Softening April 2020	2.06
AUT - G052120	5/21/2020	815	7803	Chem Aqua Water Softening May 2020	2.06
AUT - U042020	5/21/2020	815	7806	CREDIT:F01004 - Energy Manager Billing March 2020	-11.43
CLM - 0587150	5/21/2020	815	7510	Executive Officer Stipend - April & May 2020	18,535.29
JE - 0201638	5/21/2020	815	7510	02/1/2020 - 3/31/2020 COB Admin. Support to LAFCO	5,927.27
AUT - U042020	5/22/2020	815	7806	Rebill:F01004 - Energy Manager Billing March 2020	-11.43
CLM - 0587129	5/26/2020	815	7508	LAFCO Legal Services - April 2020	3,930.00
AUT - U060220	6/1/2020	815	7803	F01005.03/1/1/20,04/1/0/20,WATER,VA_012762-756076-30	0.78



County of Santa Barbara, FIN

Last Updated: 7/17/2020 5:29 AM

# Expenditure Transactions

From 4/1/2020 to 6/30/2020

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 - U060220	6/1/2020	815	7801	F01005,03/31/20,04/29/20,ELECTRIC,VA_023787005-312	24.95
AUT - U060220	6/1/2020	815	7804	F01005,03/1/20,04/10/20,REFUSE,VA_012762A-29811	11.65
AUT - U060220	6/1/2020	815	7803	F01005,03/1/20,04/10/20,SEWER,VA_012762-756076-30	1.02
AUT - U060220	6/1/2020	815	7803	F01005,03/1/20,04/10/20,WATER,VA_012762A-29311	1.70
AUT - U060220	6/1/2020	815	7802	F01005,04/13/20,05/12/20,NATURALGAS, VA_15201460001	9.11
AUT - TELE 05	6/8/2020	815	7897	001FIXED TELEPHONE CHARGES FOR 5/2020	29.35
AUT - U061120	6/11/2020	815	7806	F01004 - Energy Manager Billing April 2020	3.07
AUT - U061120	6/12/2020	815	7806	F01004 - Energy Manager Billing May 2020	2.92
CLM - 0591199	6/18/2020	815	7508	LAFCO Legal Services - May 2020	9,240.00
JE - 0204206	6/19/2020	815	7460	FY 19-20 CSBTV Broadcast of 10 Hearings	6,750.00
TRC - 0049978	6/19/2020	815	7732	Stark Mileage Reim - May & June 2020 Meeting	8.28
TRC - 0049979	6/19/2020	815	7732	Geyer Mileage Reim - May & June 2020 Meeting	22.08
TRC - 0049980	6/19/2020	815	7732	Waterfield Mileage Reim - June 2020 Meeting	3.22
JE - 0204209	6/23/2020	815	7510	04/1/2020 - 5/31/2020 COB Admin. Support to LAFCO	12,502.70
AUT - U062520	6/25/2020	815	7806	F01004 - Energy Manager Billing - June 2020	5.09
Total SB LAFCO					73,813.19

