

June 4, 2020 (Agenda)

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

Disbursements for January, February, March, and April 2020

Dear Members of the Commission:

RECOMMENDATION:

It is recommended that the Commission receive and file the disbursements for January, February, March, and April 2020.

DISCUSSION:

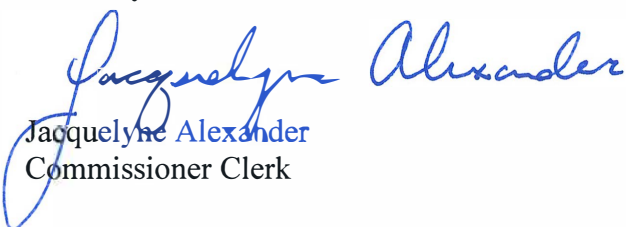
Disbursements as of April 30, 2020 are shown in the attached printout generated by the County's Financial Information System (FIN). Since this Agenda item was prepared before the end of May, disbursements for the month of May will be included with the next meeting Agenda packet.

EXHIBITS:

Exhibit A: January, February, March, and April 2020 Disbursements

Please contact the LAFCO office if you have any questions.

Sincerely,


Jacquelyne Alexander
Commissioner Clerk

Expenditure Transactions

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

Selection Criteria: Fund = 5320

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

Fund 5320 -- SB LAFCO

Document	Post On	Dept	LIAcct	Description	Amount
CLM - 0567755	1/1/2020	815	7510	Executive Officer Stipend - December 2019	13,680.81
AUT - G122419	1/2/2020	815	7803	Chem Aqua Nov 2019	2.06
CLM - 0567805	1/2/2020	815	7508	LAFCO Legal Service per Contract Dated 2/7/19	1,275.00
AUT - G122419	1/3/2020	815	7803	Chem Aqua Billing Dec 2019	2.06
TRC - 0048264	1/7/2020	815	7732	2020 UCLA Cont Registration Reimbursement	1,785.00
EFC - 0025480	1/8/2020	815	7507	LAFCO ADP Fees 12/12/19 Pay Date	134.84
AUT - TELE 12	1/9/2020	815	7897	001FIXED TELEPHONE CHARGES FOR 12/2019	29.35
EFC - 0025645	1/10/2020	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 1/10/2020	1,227.46
EFC - 0025645	1/10/2020	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 1/10/2020	93.00
EFC - 0025645	1/10/2020	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 1/10/2020	21.80
EFC - 0025645	1/10/2020	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 1/10/2020	90.00
JE - 0197277	1/10/2020	815	7510	11/1/2019 - 12/31/2019 COB Admin. Support to LAFCO	3,055.01
JE - 0197599	1/10/2020	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	277.04
TRC - 0048448	1/11/2020	815	7732	Welt Mileage Reim Jan 9, 2020 Meeting	5.29
AUT - U011320	1/13/2020	815	7801	F01005,12/02/19,12/31/19,ELECTRIC_VA_023787005-312	27.58
TRC - 0048362	1/13/2020	815	7732	2019 CALAFCCO Conference Reimbursement-Freeman	781.55
CLM - 0569745	1/14/2020	815	7450	Reimbursement for Office Expenses	195.49
JE - 0197327	1/14/2020	815	7460	LAFCO FUNDING 2019/2020 CITY & DIST MAPPING	32,000.00
TRC - 0048372	1/14/2020	815	7732	2020 UCLA Cont Registration Reimbursement	595.00
AUT - U011520	1/15/2020	815	7806	F01004 - Energy Manager billing December 2019	4.89
TRC - 0048442	1/18/2020	815	7732	Freeman Mileage Reim Jan 9, 2020 Meeting	12.54
TRC - 0048443	1/18/2020	815	7732	Stark Mileage Reim Jan 9, 2020 Meeting	4.14
TRC - 0048444	1/18/2020	815	7732	Aceves Mileage Reim Jan 9, 2020 Meeting	10.93
TRC - 0048445	1/18/2020	815	7732	Geyer Mileage Reim Jan 9, 2020 Meeting	11.04
TRC - 0048447	1/18/2020	815	7732	Allen Mileage Reim Jan 9, 2020 Meeting	28.18
TRC - 0048449	1/18/2020	815	7732	Waterfield Mileage Reim Jan 9, 2020 Meeting	3.22
AUT - U012120	1/21/2020	815	7802	F01005,12/12/19,01/13/20,NATURALGAS, VA_15201460001	14.79
AUT - U012120	1/21/2020	815	7804	F01005,11/12/19,12/11/19,REFUSE_VA_012762A-29811	11.61



Expenditure Transactions

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

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AUT - U012120	1/21/2020	815	7803	F01005, 11/12/19, 12/11/19, SEWER, VA_012762-756076-30	1.64
AUT - U012120	1/21/2020	815	7803	F01005, 11/12/19, 12/11/19, WATER, VA_012762A-29311	2.05
AUT - U012120	1/21/2020	815	7803	F01005, 11/12/19, 12/11/19, WATER, VA_012762-756076-30	1.48
TRC - 0048446	1/21/2020	815	7732	Sierra Mileage Reim Jan 9, 2020 Meeting	35.88
AUT - G012420	1/24/2020	815	7803	ChemAqua water softening billing Jan20	2.06
EFC - 0025648	1/24/2020	815	7507	LAFCO ADP Fees 1/10/2020 Pay Date	134.84
CLM - 0571850	1/30/2020	815	7324	2019 Outside Independent Audit	3,301.50
CLM - 0572083	2/3/2020	815	7510	Executive Officer Stipend - January 2020	13,680.81
CLM - 0572093	2/3/2020	815	7508	LAFCO Legal Service per Contract Dated 2/7/19	3,075.00
TRC - 0048700	2/5/2020	815	7732	2020 UCLA Conference Reimbursement	465.35
AUT - TELE 01	2/10/2020	815	7897	001FIXED TELEPHONE CHARGES FOR 1/2020	29.35
AUT - U021020	2/10/2020	815	7806	F01004 - Energy Manager Billing Jan 2020	1.45
JE - 0198462	2/10/2020	815	7510	1/1/2020 - 1/31/2020 COB Admin. Support to LAFCO	3,391.78
AUT - U021120	2/11/2020	815	7801	F01005, 12/31/19, 01/30/20, ELECTRIC, VA_023787005-312	28.46
CLM - 0573540	2/11/2020	815	7450	Reimbursement for Office Expenses	75.97
TRC - 0048812	2/11/2020	815	7732	2020 UCLA Conf Hotel Deposit Reimbursement	350.30
TRC - 0048822	2/11/2020	815	7732	Aceves Mileage Reim Feb 6, 2020 Meeting	10.93
TRC - 0048823	2/11/2020	815	7732	Geyer Mileage Reim Feb 6, 2020 Meeting	74.75
TRC - 0048824	2/11/2020	815	7732	Allen Mileage Reim Feb 6, 2020 Meeting	28.18
TRC - 0048825	2/11/2020	815	7732	Welt Mileage Reim Feb 6, 2020 Meeting	5.29
TRC - 0048826	2/11/2020	815	7732	Stark Mileage Reim Feb 6, 2020 Meeting	83.95
TRC - 0048827	2/11/2020	815	7732	Sierra Mileage Reim Feb 6, 2020 Meeting	35.88
TRC - 0048828	2/11/2020	815	7732	Freeman Mileage Reim Feb 6, 2020 Meeting	75.33
EFC - 0025878	2/12/2020	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 2/12/2020	1,076.54
EFC - 0025878	2/12/2020	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 2/12/2020	83.70
EFC - 0025878	2/12/2020	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 2/12/2020	19.62
EFC - 0025878	2/12/2020	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 2/12/2020	81.45
JE - 0198637	2/12/2020	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	277.06
EFC - 0025879	2/13/2020	815	7507	LAFCO ADP W-2 Fees 1/29/2020	133.35



County of Santa Barbara, FIN

Last Updated: 5/26/2020 5:59 AM

Expenditure Transactions

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

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Fund 5320 -- SB LAFCO

Document	Post On	Dept	LIAcct	Description	Amount
TRC - 0048897	2/17/2020	815	7732	2020 UCLA Conf Travel Claim-Waterfield	366.10
AUT - U021820	2/18/2020	815	7803	F01005.12/11/19,01/3/20,SEWER,VA_012762-756076-30	1.63
AUT - U021820	2/18/2020	815	7803	F01005.12/11/19,01/3/20,WATER,VA_012762A-29311	2.05
AUT - U021820	2/18/2020	815	7803	F01005.12/11/19,01/3/20,WATER,VA_012762-756076-30	1.48
AUT - U021820	2/18/2020	815	7804	F01005.12/11/19,01/3/20,REFUSE,VA_012762A-29811	11.61
TRC - 0048946	2/20/2020	815	7732	Hood Mileage Reimbursement-Aug 12, 19-Feb 20, 2020	2,091.20
AUT - U022520	2/25/2020	815	7802	F01005.01/3/20,02/12/20,NATURALGAS,VA_15201460001	12.48
AUT - G030220	2/28/2020	815	7806	Water Softening Feb 2020	2.06
CLM - 0575989	3/1/2020	815	7510	Executive Officer Stipend - February 2020	13,680.81
CLM - 0576270	3/3/2020	815	7324	2019 Outside Independent Audit	2,698.50
CLM - 0576445	3/4/2020	815	7508	LAFCO Legal Service per Contract Dated 2/7/19	4,612.50
AUT - U030520	3/5/2020	815	7806	F01004 - Energy Manager Charges - Feb 2020	4.13
AUT - TELE 02	3/9/2020	815	7897	001FIXED TELEPHONE CHARGES FOR 2/2020	29.35
AUT - G030220	3/18/2020	815	7806	Water Softening Feb 2020	2.06
AUT - U031820	3/18/2020	815	7804	F01005.01/1/3/20,02/11/20,REFUSE,VA_012762A-29811	11.61
AUT - U031820	3/18/2020	815	7803	F01005.01/1/3/20,02/11/20,SEWER,VA_012762-756076-30	2.47
AUT - U031820	3/18/2020	815	7803	F01005.01/1/3/20,02/11/20,WATER,VA_012762A-29311	2.80
AUT - U031820	3/18/2020	815	7803	F01005.01/1/3/20,02/11/20,WATER,VA_012762-756076-30	4.56
AUT - U031820	3/18/2020	815	7801	F01005.01/30/20,02/29/20,ELECTRIC,VA_023787005-312	27.93
AUT - U032520	3/25/2020	815	7802	F01005.02/12/20,03/13/20,NATURALGAS,VA_15201460001	10.57
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	F01005.02/11/20,03/11/20,REFUSE,VA_012762A-29811	11.73
AUT - U041420	4/14/2020	815	7803	F01005.02/11/20,03/11/20,SEWER,VA_012762-756076-30	1.10



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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	F01005.03/1/3/20,04/1/3/20,NATURALGAS,VA_15201460001	11.25
AUT - G042220	4/29/2020	815	7763	ChemAqua Water Softening April 2020	2.06
Total SB LAFCO					122,266.48

