



San Diego County
Local Agency Formation Commission
 Regional Service Planning | Subdivision of the State of California

5b

AGENDA REPORT
 Consent | Action

May 5, 2025

TO: Commissioners

FROM: Keene Simonds, Executive Officer
 Erica Sellen, Commission Clerk

SUBJECT: **Commission Ratification |
 Recorded Payments for February and March 2025**

SUMMARY

The San Diego County Local Agency Formation Commission (LAFCO) will receive a report identifying payments made and received between February and March 2025. Payments cover all recorded transactions and include \$0.578 million in total distributions made by the Executive Officer. Nearly one-half of all payments made tie to the County of San Diego for payroll reimbursements as well as charges for general overhead and information technology. Most of the remaining payments made involve professional services. Payments received total \$0.340 million and tie to several new applications and grant reimbursements from the State of California. It is recommended the Commission ratify the payments.

BACKGROUND

Accounting Policies and Procedures

San Diego LAFCO’s policies provide direction to the Executive Officer to maintain appropriate accounting controls for all financial transactions on behalf of the Commission. Spending allowances are specified and include bid procedures for financial transactions at or above \$10,000 (unless waived due to unique circumstances) and separate Commission approval for any transactions at or above \$125,000.

<p>Administration Keene Simonds, Executive Officer 2550 Fifth Avenue, Suite 725 San Diego, California 92103 T 619.321.3380 E lafco@sdcountry.ca.gov www.sdlafco.org</p>	<p>Joel Anderson County of San Diego</p> <p>Jim Desmond County of San Diego</p> <p>Vacant, Alt. County of San Diego</p>	<p>Kristi Becker City of Solana Beach</p> <p>Dane White City of Escondido</p> <p>John McCann Alt. City of Chula Vista</p>	<p>Chair Stephen Whitburn City of San Diego</p> <p>Marni von Wilpert, Alt. City of San Diego</p>	<p>Vice Chair Barry Willis Alpine Fire Protection</p> <p>Jo MacKenzie Vista Irrigation</p> <p>David Drake, Alt. Rincon del Diablo</p>	<p>Vacant General Public</p> <p>Brigette Browning, Alt. General Public</p>
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DISCUSSION

This item is for San Diego LAFCO to consider ratification of all payments made and received by the Executive Officer for February and March 2025. A detailing of these transactions is provided in Attachments One (February) and Two (March). Item separately provides the Commission the opportunity to pull the item for discussion and provide feedback on potential changes in purchasing practices and/or accounting procedures going forward.

ANALYSIS

San Diego LAFCO's recorded payments made by the Executive Officer covering February and March 2025 total \$577,544 with 47% – or \$273,313 – tied to transactions with the County of San Diego. This includes payroll reimbursements covering four pay periods as well as expenses for general overhead and information technology. All expenses are consistent with the adopted budget. Revenues collected total \$340,120 and include several new applicant filings as well as grant reimbursement payments from the State of California.

RECOMMENDATION

It is recommended San Diego LAFCO ratify the payments made and received by the Executive Officer for February and March 2025 as presented. Recommendation is consistent with Alternative One in the proceeding section.

ALTERNATIVES FOR ACTION

The following alternatives are available to San Diego LAFCO:

Alternative One (recommended):

Ratify the recorded payments received and made by the Executive Officer for February and March 2025 as shown in Attachments One and Two.

Alternative Two:

Continue to the next regular meeting and provide direction to staff as needed.

Alternative Three

Take no action.¹

¹ Payment ratifications are not required under LAFCO policy but are presented to the Commission per practice.

PROCEDURES

This item has been placed on San Diego LAFCO's agenda as part of the consent calendar. A successful motion to approve the consent calendar will include taking affirmative action on the staff recommendation unless otherwise specified by the Commission.

On behalf of the Executive Officer:

A handwritten signature in blue ink that reads "Erica A. Sellen". The signature is written in a cursive style.

Erica Sellen
Commission Clerk

Attachments:

- 1) Recorded Transactions in February 2025
- 2) Recorded Transactions in March 2025

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SAN DIEGO LAFCO
Expenses by Vendor Detail
February 2025

Payable Receivable Party	Date	Account	Amount	Purpose	Type	Funding Account
E 3MC Strategies						
	2/19/2025	52370.F · Professional Services	8,280.00	Consultant Services Intergovernmental	electronic	1000 · County Account (44595)
E Ace Parking						
	2/7/2025	52530 · Office Lease	240.00	Monthly Parking Rent (Two Months for MT)	electronic	1000 · County Account (44595)
	2/26/2025	52530 · Office Lease	1,080.00	Monthly Parking Rent	electronic	1000 · County Account (44595)
	2/28/2025	52530 · Office Lease	72.00	Parking Validations	electronic	1000 · County Account (44595)
			1,392.00			
E ADW Consulting LLC						
	2/26/2025	52370.F · Professional Services	11,100.00	Consultant Services Intergovernmental	electronic	1000 · County Account (44595)
E After Effects (Adobe)						
	2/10/2025	52270 · Memberships	22.99	Monthly Video Editing Software Subscription	credit card	3558-60 · SDCCU Visa Credit Card
	2/16/2025	52270 · Memberships	19.99	Monthly Adobe DC Pro Upgrade	debit card	3558 · SDCCU Checking
			42.98			
E Agricultural Impact Associates LLC						
	2/7/2025	52304 · Miscellaneous	50,275.89	SALC Grant Payment (Two Invoices)	electronic	1000 · County Account (44595)
E Aiden Velasquez						
	2/10/2025	52610 · Non-Travel/In-County	21.57	Reimbursement Lunch - Solana Beach Briefing	check	3558 · SDCCU Checking
E Amazon						
	2/21/2025	52344 · Stores Unallocated	285.09	General Office Supplies	credit card	3558-60 · SDCCU Visa Credit Card
	2/26/2025	52330 · Office Expense	149.77	Prime Annual Membership	credit card	3558-60 · SDCCU Visa Credit Card
			434.86			
E Ambius						
	2/18/2025	52344 · Stores Unallocated	434.23	Monthly Service for Office Plants	check	3558 · SDCCU Checking
E ARCC (Assessor Recording County)						
	2/10/2025	52490 · Publications	50.00	NOE Fee Dragovic-Sunset Dr. (OAS24-10b)	check	3558 · SDCCU Checking
	2/10/2025	52490 · Publications	50.00	NOE Fee Hallam-Lovely Ln. (OAS25-01)	check	3558 · SDCCU Checking
	2/10/2025	52490 · Publications	50.00	NOE Fee Ortega-Older Highway 80 (CO19-04)	check	3558 · SDCCU Checking
	2/10/2025	52490 · Publications	50.00	NOE Fee Benter-Alto Dr. (OAS24-04)	check	3558 · SDCCU Checking
	2/10/2025	52490 · Publications	50.00	NOE Fee SOI Establishment for SD Unified Port (DF25-05)	check	3558 · SDCCU Checking
			250.00			
E Assura Software						
	2/21/2025	52074 · Telecommunications	750.00	Website Hosting Support Services	electronic	1000 · County Account (44595)
E Blue Barn LLC						
	2/19/2025	52074 · Telecommunications	3,000.00	Video Recording Services	electronic	1000 · County Account (44595)
E Canva						
	2/7/2025	52270 · Memberships	30.00	Monthly Subscription	credit card	3558-60 · SDCCU Visa Credit Card
E City SD Parking						
	2/23/2025	52610 · Non-Travel/In-County	1.75	EO Parking	debit card	3558 · SDCCU Checking
E Claim Jumper						
	2/3/2025	52610 · Non-Travel/In-County	107.85	EO, AEO & Counsel Debriefing	credit card	3558-60 · SDCCU Visa Credit Card
E Colantuono, Highsmith & Whatley						
	2/26/2025	52370.B · Professional Services	5,691.50	Commission Counsel Services	electronic	1000 · County Account (44595)
E Corodata						
	2/18/2025	52330 · Office Expense	120.90	Document Storage (Two Months)	check	3558 · SDCCU Checking
E County of San Diego						
	2/1/2025	52354 · Mail/Postage ISF	1,459.63	Mail/Postage Services	electronic	1000 · County Account (44595)
	2/1/2025	52178 · Vehicle Maintenance	143.20	Vehicle Maintenance Services	electronic	1000 · County Account (44595)
	2/1/2025	52182 · Vehicle Fuel	42.00	Vehicle Fuel	electronic	1000 · County Account (44595)
	2/1/2025	52758 · Vehicle Lease	165.49	Vehicle Lease	electronic	1000 · County Account (44595)
	2/1/2025	52721 et al. · Communications (IT) Services	6,513.45	County IT Services (ITRACK)	electronic	1000 · County Account (44595)
	2/14/2025	51110 et al. · Employee Payroll	61,293.99	Payroll Pay Period 2025-17	electronic	1000 · County Account (44595)
	2/28/2025	51110 et al. · Employee Payroll	56,698.90	Payroll Pay Period 2025-18	electronic	1000 · County Account (44595)
	2/28/2025	52550.B · County Overhead Costs	14,307.47	A-87 3rd Quarter	electronic	1000 · County Account (44595)
	2/28/2025	52550.B · County Overhead Costs	15.88	County Surcharge A-87 3rd Quarter	electronic	1000 · County Account (44595)
	2/28/2025	52504 · Equipment Rental	1.85	County Surcharge Xerox	electronic	1000 · County Account (44595)
	2/28/2025	52304 · Miscellaneous	4,569.75	SALC Grant Payment to County DPS	electronic	1000 · County Account (44595)
			145,211.61			
E CSDA San Diego Chapter						
	2/19/2025	52610 · Non-Travel/In-County	80.00	Quarterly Dinner Meeting Registration (MT)	debit card	3558 · SDCCU Checking

SAN DIEGO LAFCO
Expenses by Vendor Detail
February 2025

Payable Receivable Party	Date	Account	Amount	Purpose	Type	Funding Account
E Donut Star	2/4/2025	52330 · Office Expense	40.75	Commission Meeting Refreshments	debit card	3558 · SDCCU Checking
E Fax Plus	2/9/2025	52330 · Office Expense	9.26	Monthly Fax Machine Payment	debit card	3558 · SDCCU Checking
E Instagram	2/13/2025	52074 · Telecommunications	35.71	Social Media Posts Boost	credit card	3558-60 · SDCCU Visa Credit Card
E Joelle Burila	2/10/2025	52610 · Non-Travel/In-County	23.11	Reimbursement Lunch - Solana Beach Briefing	check	3558 · SDCCU Checking
E Kennedy Water Consulting LLC	2/19/2025	52370.F · Professional Services	8,387.50	Consultant Services Utilities	electronic	1000 · County Account (44595)
E Labor Law Center	2/13/2025	52330 · Office Expense	47.82	State Law Poster	debit card	3558 · SDCCU Checking
E LAZ Parking San Diego	2/7/2025	52610 · Non-Travel/In-County	35.95	EO + AEO Parking	debit card	3558 · SDCCU Checking
E Leaf & Cole LLP	2/7/2025	52370.H · Professional Services	1,550.00	Accounting Services	electronic	1000 · County Account (44595)
E Manchester Financial 5th Ave LP	2/26/2025	52530 · Office Lease	11,824.47	Office & Storage Rent	electronic	1000 · County Account (44595)
E Meghan Traynor	2/10/2025	52610 · Non-Travel/In-County	16.04	Reimbursement Lunch - Solana Beach Briefing	check	3558 · SDCCU Checking
	2/18/2025	52610 · Non-Travel/In-County	2.50	Reimbursement Parking - San Diego Central Library	cash	1040 · Petty Cash
			18.54			
E Michael Stein	2/19/2025	52370.F · Professional Services	460.00	Consultant Services Fire	electronic	1000 · County Account (44595)
E Monarch Ocean Pub	2/2/2025	52610 · Non-Travel/In-County	56.65	AEO Meeting	credit card	3558-60 · SDCCU Visa Credit Card
E News Library	2/9/2025	52270 · Memberships	25.95	SD Tribune Archives Monthly Service	debit card	3558 · SDCCU Checking
E Postal Annex	2/26/2025	52332 · Postage	87.56	Mailing Agenda Packet to DD, HM, JM & BW	credit card	3558-60 · SDCCU Visa Credit Card
E Progressive Healthcare Inc	2/19/2025	52370 · Professional Services	34,416.30	Consultant Services Healthcare Districts	electronic	1000 · County Account (44595)
E QuickBooks	2/4/2025	52330 · Office Expense	99.00	Monthly Service for Online QuickBooks	debit card	3558 · SDCCU Checking
E Ready Refresh	2/6/2025	52330 · Office Expense	101.93	Monthly Water Service	credit card	3558-60 · SDCCU Visa Credit Card
E RGS	2/7/2025	52370 · Professional Services	155.61	HR Services to AEO	electronic	1000 · County Account (44595)
E Rick Engineering Co	2/26/2025	52304 · Miscellaneous	13,966.00	SALC Grant Payment	electronic	1000 · County Account (44595)
E San Diego Union Tribune	2/18/2025	52490 · Publications	3,039.62	PHNs DF25-05 (English & Spanish)	check	3558 · SDCCU Checking
E Sloan Sakai Yeung & Wong LLP	2/19/2025	52370.B · Professional Services	383.50	Special Counsel Services	electronic	1000 · County Account (44595)
E Snooze	2/2/2025	52610 · Non-Travel/In-County	92.67	County Homeless Count Breakfast - AEO, MT & AV	credit card	3558-60 · SDCCU Visa Credit Card
E Starbucks	2/5/2025	52330 · Office Expense	49.45	Commission Meeting Refreshments	debit card	3558 · SDCCU Checking
E The Brigantine	2/12/2025	52610 · Non-Travel/In-County	59.84	EO Briefing with JM	debit card	3558 · SDCCU Checking
E The Escape Room	2/11/2025	52610 · Non-Travel/In-County	314.93	Quarterly Staff Bonding Activity	credit card	3558-60 · SDCCU Visa Credit Card
E The Westgate	2/7/2025	52610 · Non-Travel/In-County	66.03	EO, AEO and NZH	credit card	3558-60 · SDCCU Visa Credit Card
E Xerox	2/10/2025	52504 · Equipment Rental	271.64	Xerox Rental	electronic	1000 · County Account (44595)

SAN DIEGO LAFCO
Expenses by Vendor Detail
February 2025

Payable Receivable Party	Date	Account	Amount	Purpose	Type	Funding Account
E YouTube						
	2/7/2025	52270 · Memberships	22.99	Monthly Streaming Support Services	debit card	3558 · SDCCU Checking
		EXPENSE TOTAL	<u>302,867.92</u>			
R A.M. Ortega Construction, Inc.						
	2/27/2025	52490 · Publications	50.00	Recording Fees (CO19-04)	check	3558 · SDCCU Checking
R Biermann						
	2/11/2025	46234 · Applications	10,568.25	Processing Fees (CO24-17)	check	1000 · County Account (44595)
R County of San Diego						
	2/28/2025	45918 · LAFCO Apportionment	110,789.19	LAFCO Apportionment FY24-25	electronic	1000 · County Account (44595)
	2/28/2025	49200 · Interest & Dividends	49.30	Interest Payment to Account 46725	electronic	1001 · Committed - Stabilization (min. balance of \$250k)
	2/28/2025	49200 · Interest & Dividends	75.99	Interest Payment to Account 46726	electronic	1002 · Committed - Opportunity (min. balance of \$300k)
	2/28/2025	49200 · Interest & Dividends	99.53	Interest Payment to Account 46727	electronic	1003 · Assigned - Executive Officer (up to \$125k)
			<u>111,014.01</u>			
R Lank						
	2/27/2025	46234 · Applications	1,921.50	Processing Fees (OAS25-04)	check	3558 · SDCCU Checking
	2/27/2025	52490 · Publications	50.00	Recording Fees (OAS25-04)	check	3558 · SDCCU Checking
			<u>1,971.50</u>			
R Lopez						
	2/27/2025	46234 · Applications	480.40	Processing Fees (OAS25-03)	check	3558 · SDCCU Checking
R State of California						
	2/20/2025	45281 · State Aid Agriculture	77,573.58	SALC Grant	check	1000 · County Account (44595)
R The Association for the City of La Jolla						
	2/11/2025	46234 · Applications	66,000.00	Processing Fees - Initial Deposit (DF24-15)	check	1000 · County Account (44595)
		REVENUE TOTAL	<u><u>267,657.74</u></u>			

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SAN DIEGO LAFCO
Expenses by Vendor Detail
 March 2025

Payable Receivable Party	Date	Account	Amount	Purpose	Type	Funding Account
E 3MC Strategies						
	3/14/2025	52370.F · Professional Services	5,175.00	Consultant Services Intergovernmental	electronic	1000 · County Account (44595)
E Ace Parking						
	3/21/2025	52530 · Office Lease	1,080.00	Monthly Parking Rent	electronic	1000 · County Account (44595)
	3/21/2025	52530 · Office Lease	12.00	Parking Validations	electronic	1000 · County Account (44595)
			1,092.00			
E ADW Consulting LLC						
	3/21/2025	52370.F · Professional Services	10,650.00	Consultant Services Intergovernmental	electronic	1000 · County Account (44595)
E AEP						
	3/26/2025	52336 · Books/Office Library	131.54	2025 CEQA Handbooks (Analysts)	debit card	3558 · SDCCU Checking
E After Effects (Adobe)						
	3/10/2025	52270 · Memberships	22.99	Monthly Video Editing Software Subscription	credit card	3558-60 · SDCCU Visa Credit Card
	3/16/2025	52270 · Memberships	19.99	Monthly Adobe DC Pro Upgrade	debit card	3558 · SDCCU Checking
			42.98			
E Agricultural Impact Associates LLC						
	3/5/2025	52304 · Miscellaneous	54,039.08	SALC Grant Payment	electronic	1000 · County Account (44595)
E Aiden Velasquez						
	3/6/2025	52566 · Minor Equipment	48.46	Reimbursement Camera Equipment	check	3558 · SDCCU Checking
E Amazon						
	3/9/2025	52344 · Stores Unallocated	256.57	General Office Supplies	credit card	3558-60 · SDCCU Visa Credit Card
	3/10/2025	52566 · Minor Equipment	2,002.13	Camera Equipment	credit card	3558-60 · SDCCU Visa Credit Card
			2,258.70			
E Ambius						
	3/11/2025	52344 · Stores Unallocated	434.23	Monthly Service for Office Plants	check	3558 · SDCCU Checking
E ARCC (Assessor Recording County)						
	3/6/2025	52490 · Publications	50.00	NOE Fee Lopez-Bear Valley Pkwy. (OAS25-03)	check	3558 · SDCCU Checking
	3/11/2025	52490 · Publications	50.00	NOE Fee Huang-Mt. Whitney Rd. (OAS24-09)	check	3558 · SDCCU Checking
	3/11/2025	52490 · Publications	50.00	NOE Fee Huang-Mt. Whitney Rd. SOI (OAS24-09)	check	3558 · SDCCU Checking
	3/11/2025	52490 · Publications	50.00	NOE Fee Lank-Poinsettia Ave. (OAS25-04)	check	3558 · SDCCU Checking
			200.00			
E Assura Software						
	3/17/2025	52074 · Telecommunications	750.00	Website Hosting Support Services	electronic	1000 · County Account (44595)
E AT&T Mobility						
	3/6/2025	52074 · Telecommunications	626.00	Monthly Cell Phone LAFCO Staff	check	3558 · SDCCU Checking
	3/26/2025	52074 · Telecommunications	616.86	Monthly Cell Phone LAFCO Staff	check	3558 · SDCCU Checking
			1,242.86			
E Blue Barn LLC						
	3/19/2025	52074 · Telecommunications	3,000.00	Video Recording Services	electronic	1000 · County Account (44595)
E CALAFCO						
	3/18/2025	52610 · Non-Travel/In-County	1,200.00	Staff Workshop Registration (JB, MP & MT)	debit card	3558 · SDCCU Checking
E Canva						
	3/7/2025	52270 · Memberships	30.00	Monthly Subscription	credit card	3558-60 · SDCCU Visa Credit Card
E City SD Parking						
	3/2/2025	52610 · Non-Travel/In-County	8.00	AEO Parking	credit card	3558-60 · SDCCU Visa Credit Card
E Claim Jumper						
	3/3/2025	52610 · Non-Travel/In-County	317.20	All Staff Commissioner Mathis Last Meeting	credit card	3558-60 · SDCCU Visa Credit Card
E Colantuono, Highsmith & Whatley						
	3/19/2025	52370.B · Professional Services	8,982.78	Commission Counsel Services	electronic	1000 · County Account (44595)
E County of San Diego						
	3/1/2025	52354 · Mail/Postage ISF	512.50	Mail/Postage Services	electronic	1000 · County Account (44595)
	3/1/2025	52178 · Vehicle Maintenance	143.20	Vehicle Maintenance Services	electronic	1000 · County Account (44595)
	3/1/2025	52182 · Vehicle Fuel	60.94	Vehicle Fuel	electronic	1000 · County Account (44595)
	3/1/2025	52758 · Vehicle Lease	165.49	Vehicle Lease	electronic	1000 · County Account (44595)
	3/1/2025	52721 et al. · Communications (IT) Services	6,912.25	County IT Services (ITRACK)	electronic	1000 · County Account (44595)
	3/14/2025	51110 et al. · Employee Payroll	61,339.76	Payroll Pay Period 2025-19	electronic	1000 · County Account (44595)
	3/28/2025	51110 et al. · Employee Payroll	58,965.74	Payroll Pay Period 2025-20	electronic	1000 · County Account (44595)
	3/31/2025	52504 · Equipment Rental	1.65	County Surcharge Xerox	electronic	1000 · County Account (44595)
			128,101.53			

SAN DIEGO LAFCO
Expenses by Vendor Detail
 March 2025

Payable Receivable Party	Date	Account	Amount	Purpose	Type	Funding Account
E CSDA San Diego Chapter						
	3/9/2025	52610 · Non-Travel/In-County	120.00	CoWU Luncheon Registration (AEO & MT)	debit card	3558 · SDCCU Checking
E Donut Star						
	3/4/2025	52330 · Office Expense	45.00	Commission Meeting Refreshments	debit card	3558 · SDCCU Checking
E Fax Plus						
	3/9/2025	52330 · Office Expense	9.26	Monthly Fax Machine Payment	debit card	3558 · SDCCU Checking
E Instagram						
	3/18/2025	52074 · Telecommunications	199.88	Social Media Posts Boost	credit card	3558-60 · SDCCU Visa Credit Card
E Iron Mountain						
	3/10/2025	52330 · Office Expense	3.38	Document Storage	debit card	3558 · SDCCU Checking
E Keene Simonds						
	3/6/2025	52610 · Non-Travel/In-County	123.64	Reimbursement Lunch Meetings	check	3558 · SDCCU Checking
E Leaf & Cole LLP						
	3/7/2025	52370.H · Professional Services	14,880.00	Accounting Services (Audit Prep)	electronic	1000 · County Account (44595)
E Manchester Financial 5th Ave LP						
	3/7/2025	52530 · Office Lease	11,816.47	Office & Storage Rent	electronic	1000 · County Account (44595)
E Michael's						
	3/2/2025	52330 · Office Expense	38.05	Commendation Commissioner Mathis Last Meeting	credit card	3558-60 · SDCCU Visa Credit Card
E Michael Stein						
	3/5/2025	52370.F · Professional Services	180.00	Consultant Services Fire	electronic	1000 · County Account (44595)
	3/14/2025	52370.F · Professional Services	1,440.00	Consultant Services Fire	electronic	1000 · County Account (44595)
			1,620.00			
E News Library						
	3/9/2025	52270 · Memberships	25.95	SD Tribune Archives Monthly Service	debit card	3558 · SDCCU Checking
E Parc Bistro Brasserie						
	3/30/2025	52610 · Non-Travel/In-County	128.67	EO, AEO, MP & TK MSR Briefing	debit card	3558 · SDCCU Checking
E Pottery Barn						
	3/5/2025	52330 · Office Expense	40.00	Tip for Conference Room Table Installation	cash	1040 · Petty Cash
E QuickBooks						
	3/4/2025	52330 · Office Expense	99.00	Monthly Service for Online QuickBooks	debit card	3558 · SDCCU Checking
E Ready Refresh						
	3/2/2025	52330 · Office Expense	116.92	Monthly Water Service	credit card	3558-60 · SDCCU Visa Credit Card
	3/29/2025	52330 · Office Expense	116.92	Monthly Water Service	credit card	3558-60 · SDCCU Visa Credit Card
			233.84			
E RGS						
	3/7/2025	52370 · Professional Services	153.90	HR Services to AEO	electronic	1000 · County Account (44595)
E San Diego Metal Graphics						
	3/26/2025	52330 · Office Expense	581.85	Nameplates & Holders for Cities Advisory Members	check	3558 · SDCCU Checking
E San Diego Union Tribune						
	3/11/2025	52490 · Publications	3,279.89	PHNs OAS24-04 & Workplan/Budget (English & Spanish)	check	3558 · SDCCU Checking
E Starbucks						
	3/5/2025	52330 · Office Expense	49.45	Commission Meeting Refreshments	debit card	3558 · SDCCU Checking
E The Market Place						
	3/7/2025	52330 · Office Expense	24.57	EO & AW Briefing (HCD MSR)	debit card	3558 · SDCCU Checking
E The Westbean						
	3/4/2025	52610 · Non-Travel/In-County	23.40	AEO Meeting	credit card	3558-60 · SDCCU Visa Credit Card
E Union Kitchen						
	3/2/2025	52610 · Non-Travel/In-County	59.63	Quarterly Team Bonding - Lunch	credit card	3558-60 · SDCCU Visa Credit Card
E William Fulton Group						
	3/21/2025	52370.F · Professional Services	11,400.00	Consultant Services Planning	electronic	1000 · County Account (44595)
E W. Michael Hanemann						
	3/19/2025	52370.F · Professional Services	11,750.00	Consultant Services SDCWA MSR	electronic	1000 · County Account (44595)
E Xerox						
	3/12/2025	52504 · Equipment Rental	243.13	Xerox Rental	electronic	1000 · County Account (44595)
E YouTube						
	3/7/2025	52270 · Memberships	22.99	Monthly Streaming Support Services	debit card	3558 · SDCCU Checking
EXPENSE TOTAL			274,676.31			

SAN DIEGO LAFCO
Expenses by Vendor Detail
 March 2025

Payable Receivable Party	Date	Account	Amount	Purpose	Type	Funding Account
R Huang						
	3/26/2025	52490 · Publications	100.00	Recording Fees (CO24-09)	check	3558 · SDCCU Checking
	3/26/2025	52490 · Publications	<u>658.50</u>	PHN Fees (CO24-09)	check	3558 · SDCCU Checking
			758.50			
R Lank						
	3/26/2025	52490 · Publications	<u>50.00</u>	Recording Fees (OAS25-04)	check	3558 · SDCCU Checking
R Larscor, Inc						
	3/26/2025	46234 · Applications	<u>6,405.00</u>	Processing Fees (CO25-07)	check	3558 · SDCCU Checking
R Santa Fe Flores LP						
	3/26/2025	46234 · Applications	<u>1,921.50</u>	Processing Fees (OAS25-09)	check	3558 · SDCCU Checking
R State of California						
	3/26/2025	45281 · State Aid Agriculture	<u>30,661.49</u>	SALC Grant	check	1000 · County Account (44595)
R Tri Pointe Homes						
	3/26/2025	46234 · Applications	<u>32,665.50</u>	Processing Fees (RO25-08)	check	1000 · County Account (44595)
REVENUE TOTAL			<u><u>72,461.99</u></u>			

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