



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

5b

AGENDA REPORT
 Consent | Action

August 4, 2025

TO: Chair Whitburn and Commissioners

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

SUBJECT: **Commission Ratification |
 Recorded Payments for May and June 2025**

SUMMARY

The San Diego County Local Agency Formation Commission (LAFCO) will receive a report detailing payments made and received during May and June 2025. The report covers all recorded transactions and includes \$591,141 in total distributions authorized by the Executive Officer. Approximately half of all expenditures went to the County of San Diego for payroll reimbursements, general overhead, and information technology charges. Most remaining payments involved professional services with detailed consultant costs provided in the report. Total payments received were \$47,351 and primarily sourced to four new applications and grant reimbursements. Staff recommends the Commission ratify these payments with the option to pull the item for additional discussion if needed.

BACKGROUND

Accounting Policies and Procedures

San Diego LAFCO's policies direct the Executive Officer to maintain appropriate accounting controls for all financial transactions conducted on behalf of the Commission. These policies specify spending allowances and require competitive bidding procedures for transactions

<p>Administration Keene Simonds, Executive Officer 2550 Fifth Avenue, Suite 725 San Diego, California 92103 T 619.321.3380 E lafco@sdcounty.ca.gov www.sdlafco.org</p>	<p>Paloma Aguirre County of San Diego</p> <p>Joel Anderson County of San Diego</p> <p>Monica M. Steppe, 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>Brigitte Browning, Alt. General Public</p>
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between \$10,000 and \$124,999 unless waived due to unique circumstances. Any financial transaction of \$125,000 or more requires formal Commission approval.

DISCUSSION

This item is presented for San Diego LAFCO to consider ratification of all payments made and received by the Executive Officer during May and June 2025. A detailed listing of these transactions is provided in Attachment One (May) and Attachment Two (June). The item also provides the Commission an opportunity to pull it for discussion and offer feedback on potential modifications to purchasing practices and accounting procedures moving forward.

ANALYSIS

San Diego LAFCO's recorded payments made by the Executive Officer during May and June 2025 total \$591,141, with 49% – or \$286,856 – associated with transactions involving the County of San Diego. These include payroll reimbursements for four pay periods plus charges for general overhead and information technology services. Most of the remaining expenses involve professional services with all consultant charges detailed in Appendix A. All expenditures are consistent with the adopted budget. Revenues collected total \$47,351 and include four new application filings along with grant reimbursements from the State of California as part of the SALC 2.0 project.

RECOMMENDATION

It is recommended San Diego LAFCO ratify the payments made and received by the Executive Officer for May and June 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 May and June 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:



Erica Sellen
Commission Clerk

Appendix:

- A) Consultant Expenses in May and June 2025

Attachments:

- 1) Transactions in May 2025
- 2) Transactions in June 2025

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**Appendix A
Consultant Expenses**

Executive Officer Contracts

May and June 2025

Consultant	Projects	Total Charges
3MC Strategies (Chris Cate, Principal)	General Liaison SANDAG MSR CWA-MET MSR	24,370
ADW Consulting LLC (Adam Wilson, Principal)	General Liaison CWA-MET MSR HCD MSR RCD 2.0 Working Group	29,250
Christine O'Rourke	Climate + EJ Analysis Proposals and MSR Work	9,698
Michael Stein	Fire Services Analysis Proposals and MSR Work	6,960
Arena Public Affairs, LLC (Patrick Bouteller, Principal)	General Liaison SANDAG MSR CWA-MET MSR	7,781
Kennedy Water Consulting, LLC (Tom Kennedy, Principal)	Utilities Analysis Proposals and MSR Work	23,650
Progressive Healthcare, Inc. (Rick Buchsbaum, Principal)	HCD MSR	17,100
William Fulton Group (Bill Fulton, Principal)	SANDAG MSR	28,500
Michael Haneman	CWA-MET MSR	21,500
		168,809

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SAN DIEGO LAFCO
Expenses by Vendor Detail
 May 2025

Payable Receivable Party	Date	Account	Amount	Purpose	Type	Funding Account
E 3MC Strategies						
	5/9/2025	52370.F · Professional Services	11,270.00	Consultant Services Intergovernmental	electronic	1000 · County Account (44595)
E Ace Parking						
	5/14/2025	52530 · Office Lease	1,080.00	Monthly Parking Rent	electronic	1000 · County Account (44595)
	5/14/2025	52530 · Office Lease	614.00	Parking Validations	electronic	1000 · County Account (44595)
			1,694.00			
E ADW Consulting LLC						
	5/21/2025	52370.F · Professional Services	12,600.00	Consultant Services Intergovernmental	electronic	1000 · County Account (44595)
E After Effects (Adobe)						
	5/21/2025	52270 · Memberships	19.99	Monthly Adobe DC Pro Upgrade	debit card	3558 · SDCCU Checking
E Aiden Velasquez						
	5/7/2025	52330 · Office Expense	40.75	Reimbursement Commission Meeting Donuts	check	3558 · SDCCU Checking
	5/29/2025	52330 · Office Expense	20.80	Reimbursement Office Water	check	3558 · SDCCU Checking
			61.55			
E Ambius						
	5/7/2025	52344 · Stores Unallocated	434.23	Monthly Service for Office Plants	check	3558 · SDCCU Checking
E Apple						
	5/15/2025	52330 · Office Expense	59.99	PDF Reader Software	credit card	3558-60 · SDCCU Visa Credit Card
E ARCC (Assessor Recording County)						
	5/7/2025	52490 · Publications	50.00	NOE Fee Bierman-N. Ash St. Reorg. (RO24-17)	check	3558 · SDCCU Checking
	5/7/2025	52490 · Publications	50.00	NOE Fee Cavanaugh-Linda Vista Dr. (CO24-13)	check	3558 · SDCCU Checking
	5/12/2025	52490 · Publications	50.00	NOE Fee Bierman-N. Ash St. Reorg. Detachment (RO24-17)	check	3558 · SDCCU Checking
	5/12/2025	52490 · Publications	50.00	NOE Fee Cavanaugh-Linda Vista Dr. SOI (CO24-13)	check	3558 · SDCCU Checking
			200.00			
E Assura Software						
	5/15/2025	52074 · Telecommunications	750.00	Website Hosting Support Services	electronic	1000 · County Account (44595)
E AT&T Mobility						
	5/29/2025	52074 · Telecommunications	695.18	Monthly Cell Phone LAFCO Staff	check	3558 · SDCCU Checking
E Blue Barn LLC						
	5/21/2025	52074 · Telecommunications	3,000.00	Video Recording Services	electronic	1000 · County Account (44595)
E CALAFCO						
	5/2/2025	52610 · Non-Travel/In-County	475.00	Staff Workshop Registration (AV)	credit card	3558-60 · SDCCU Visa Credit Card
E Canva						
	5/7/2025	52270 · Memberships	30.00	Monthly Subscription	credit card	3558-60 · SDCCU Visa Credit Card
E Christine O'Rourke						
	5/9/2025	52370.F · Professional Services	5,377.50	Consultant Services Climate + Environmental Justice	electronic	1000 · County Account (44595)
E City SD Parking						
	5/31/2025	52610 · Non-Travel/In-County	2.50	EO Parking for City of San Diego Meeting	debit card	3558 · SDCCU Checking
E Claim Jumper						
	5/5/2025	52610 · Non-Travel/In-County	76.71	Debriefing EO, AEO, & Legal Counsel	credit card	3558-60 · SDCCU Visa Credit Card
E Colantuono, Highsmith & Whatley						
	5/21/2025	52370.B · Professional Services	4,639.00	Commission Counsel Services	electronic	1000 · County Account (44595)
E Corodata						
	5/29/2025	52330 · Office Expense	60.45	Monthly Document Storage	check	3558 · SDCCU Checking
E County of San Diego						
	5/1/2025	52354 · Mail/Postage ISF	521.89	Mail/Postage Services	electronic	1000 · County Account (44595)
	5/1/2025	52178 · Vehicle Maintenance	143.20	Vehicle Maintenance Services	electronic	1000 · County Account (44595)
	5/1/2025	52182 · Vehicle Fuel	0.00	Vehicle Fuel	electronic	1000 · County Account (44595)
	5/1/2025	52758 · Vehicle Lease	165.49	Vehicle Lease	electronic	1000 · County Account (44595)
	5/1/2025	52721 et al. · Communications (IT) Services	11,571.98	County IT Services (ITRACK)	electronic	1000 · County Account (44595)
	5/9/2025	51110 et al. · Employee Payroll	58,583.32	Payroll Pay Period 2025-23	electronic	1000 · County Account (44595)
	5/23/2025	51110 et al. · Employee Payroll	61,534.39	Payroll Pay Period 2025-24	electronic	1000 · County Account (44595)
	5/31/2025	52550.B · County Overhead Costs	14,307.47	A-87 4th Quarter	electronic	1000 · County Account (44595)
	5/31/2025	52550.B · County Overhead Costs	15.88	County Surcharge A-87 4th Quarter	electronic	1000 · County Account (44595)
			146,843.62			

SAN DIEGO LAFCO
Expenses by Vendor Detail
 May 2025

Payable Receivable Party	Date	Account	Amount	Purpose	Type	Funding Account
E Dieu Ngu						
	5/29/2025	52330 · Office Expense	8.99	Reimbursement Monthly Fax Machine Payment	check	3558 · SDCCU Checking
	5/29/2025	52270 · Memberships	22.99	Reimbursement Monthly Streaming Support Services	check	3558 · SDCCU Checking
			31.98			
E Klatch Coffee						
	5/22/2025	52610 · Non-Travel/In-County	20.05	Office Coffee	debit card	3558 · SDCCU Checking
E Leaf & Cole LLP						
	5/21/2025	52370.H · Professional Services	9,020.00	Accounting Services	electronic	1000 · County Account (44595)
E Manchester Financial 5th Ave LP						
	5/9/2025	52530 · Office Lease	13,246.61	Office & Storage Rent	electronic	1000 · County Account (44595)
E Michaela Peters						
	5/7/2025	52330 · Office Expense	44.00	Reimbursement Commission Meeting Coffee	check	3558 · SDCCU Checking
E Michael Stein						
	5/9/2025	52370.F · Professional Services	2,080.00	Consultant Services Fire	electronic	1000 · County Account (44595)
E News Library						
	5/20/2025	52270 · Memberships	25.95	SD Tribune Archives Monthly Service	debit card	3558 · SDCCU Checking
E QuickBooks						
	5/5/2025	52330 · Office Expense	99.00	Monthly Service for Online QuickBooks	credit card	3558-60 · SDCCU Visa Credit Card
E San Diego Union Tribune						
	5/7/2025	52490 · Publications	4,134.42	PHNs CO24-13 & Public Member (English & Spanish)	check	3558 · SDCCU Checking
E SDCCU						
	5/31/2025	52304 · Miscellaneous	8.00	Account Service Charge	electronic	3558 · SDCCU Checking
E Starbucks						
	5/14/2025	52330 · Office Expense	22.00	Public Member Interview Refreshments	credit card	3558-60 · SDCCU Visa Credit Card
	5/15/2025	52610 · Non-Travel/In-County	11.00	AEO + Consultant Meeting	credit card	3558-60 · SDCCU Visa Credit Card
			33.00			
E The Market Place						
	5/7/2025	52610 · Non-Travel/In-County	98.02	EO, AEO & PB - New Consultant Onboarding	credit card	3558-60 · SDCCU Visa Credit Card
	5/9/2025	52610 · Non-Travel/In-County	100.24	EO, AEO & MW - Briefing	credit card	3558-60 · SDCCU Visa Credit Card
			198.26			
E The Toll Roads						
	5/29/2025	52610 · Non-Travel/In-County	16.60	Quarterly Fast-Trak Toll Charges	debit card	3558 · SDCCU Checking
E Xerox						
	5/9/2025	52504 · Equipment Rental	230.77	Xerox Rental	electronic	1000 · County Account (44595)
			217,478.36			
EXPENSE TOTAL						
R Dhillon						
	5/29/2025	52490 · Publications	100.00	Recording Fees (CO24-13)	check	3558 · SDCCU Checking
	5/29/2025	52490 · Publications	3,116.47	PHN Fees (CO24-13)	check	3558 · SDCCU Checking
			3,216.47			
R Fares						
	5/29/2025	46234 · Applications	1,921.50	Processing Fees (OAS24-16)	check	3558 · SDCCU Checking
R Moody						
	5/29/2025	46234 · Applications	1,921.50	Processing Fees (OAS25-06)	check	3558 · SDCCU Checking
R Pinnalce at Santa Fe Valley, LLC						
	5/16/2025	46234 · Applications	7,686.00	Processing Fees (RO16-11)	check	1000 · County Account (44595)
			14,745.47			
REVENUE TOTAL						

SAN DIEGO LAFCO
Expenses by Vendor Detail
 June 2025

Payable Receivable Party	Date	Account	Amount	Purpose	Type	Funding Account
E 3MC Strategies						
	6/16/2025	52370.F · Professional Services	13,100.00	Consultant Services Intergovernmental	electronic	1000 · County Account (44595)
E Ace Parking						
	6/16/2025	52530 · Office Lease	1,125.00	Monthly Parking Rent	electronic	1000 · County Account (44595)
	6/25/2025	52530 · Office Lease	12.00	Parking Validations	electronic	1000 · County Account (44595)
			<u>1,137.00</u>			
E ADW Consulting LLC						
	6/25/2025	52370.F · Professional Services	11,850.00	Consultant Services Intergovernmental	electronic	1000 · County Account (44595)
	6/30/2025	52370.F · Professional Services	4,800.00	Consultant Services Intergovernmental	electronic	1000 · County Account (44595)
			<u>16,650.00</u>			
E After Effects (Adobe)						
	6/15/2025	52270 · Memberships	19.99	Monthly Adobe DC Pro Upgrade	debit card	3558 · SDCCU Checking
E Agricultural Impact Associates LLC						
	6/30/2025	52304 · Miscellaneous	7,450.10	SALC Grant Payment	electronic	1000 · County Account (44595)
E Aiden Velasquez						
	6/10/2025	52330 · Office Expense	45.00	Reimbursement Commission Meeting Refreshments	check	3558 · SDCCU Checking
E Amazon						
	6/4/2025	52344 · Stores Unallocated	581.64	General Office Supplies	credit card	3558-60 · SDCCU Visa Credit Card
	6/25/2025	52610 · Non-Travel/In-County	28.75	AEO Special Expense (JB)	credit card	3558-60 · SDCCU Visa Credit Card
			<u>610.39</u>			
E Ambius						
	6/10/2025	52344 · Stores Unallocated	434.23	Monthly Service for Office Plants	check	3558 · SDCCU Checking
E ARCC (Assessor Recording County)						
	6/10/2025	52490 · Publications	50.00	NOE Fee Halstead-Olivewood Lane (OAS25-11)	check	3558 · SDCCU Checking
	6/10/2025	52490 · Publications	50.00	NOE Fee Moody-Lemon Avenue (OAS25-06)	check	3558 · SDCCU Checking
			<u>100.00</u>			
E Arco Gas						
	6/8/2025	52622 · Training/Registration Out-County	18.90	EO Travel Butte LAFCO	debit card	3558 · SDCCU Checking
E Arena Public Affairs LLC						
	6/30/2025	52370.F · Professional Services	7,780.50	Consultant Services Intergovernmental	electronic	1000 · County Account (44595)
E Assura Software						
	6/9/2025	52074 · Telecommunications	750.00	Website Hosting Support Services	electronic	1000 · County Account (44595)
E AT&T Mobility						
	6/30/2025	52074 · Telecommunications	629.97	Monthly Cell Phone LAFCO Staff	check	3558 · SDCCU Checking
E Big Oven Pizza						
	6/27/2025	52610 · Non-Travel/In-County	70.12	EO Special Expense (JB)	credit card	3558-60 · SDCCU Visa Credit Card
E Blue Barn Creative LLC						
	6/16/2025	52074 · Telecommunications	3,000.00	Video Recording Services	electronic	1000 · County Account (44595)
E Canva						
	6/7/2025	52270 · Memberships	30.00	Monthly Subscription	credit card	3558-60 · SDCCU Visa Credit Card
E Colantuono, Highsmith & Whatley						
	4/16/2025	52370.B · Professional Services	6,668.53	Commission Counsel Services	electronic	1000 · County Account (44595)
E Christine O'Rourke						
	6/16/2025	52370.F · Professional Services	4,320.00	Consultant Services Climate and Environmental Justice	electronic	1000 · County Account (44595)
E Claim Jumper						
	6/4/2025	52610 · Non-Travel/In-County	85.92	Debriefing (EO, AW & Counsel)	debit card	3558 · SDCCU Checking
	6/15/2025	52610 · Non-Travel/In-County	63.07	Debriefing (EO, AW & Counsel)	debit card	3558 · SDCCU Checking
			<u>148.99</u>			
E Colantuono, Highsmith & Whatley						
	6/25/2025	52370.B · Professional Services	7,199.50	Commission Counsel Services	electronic	1000 · County Account (44595)
	6/30/2025	52370.B · Professional Services	5,771.90	Commission Counsel Services	electronic	1000 · County Account (44595)
			<u>12,971.40</u>			
E County of San Diego						
	6/1/2025	52354 · Mail/Postage ISF	623.36	Mail/Postage Services	electronic	1000 · County Account (44595)
	6/1/2025	52178 · Vehicle Maintenance	143.20	Vehicle Maintenance Services	electronic	1000 · County Account (44595)
	6/1/2025	52182 · Vehicle Fuel	77.13	Vehicle Fuel	electronic	1000 · County Account (44595)

SAN DIEGO LAFCO
Expenses by Vendor Detail
 June 2025

Payable Receivable Party	Date	Account	Amount	Purpose	Type	Funding Account
	6/1/2025	52758 · Vehicle Lease	165.49	Vehicle Lease	electronic	1000 · County Account (44595)
	6/1/2025	52721 et al. · Communications (IT) Services	6,769.39	County IT Services (ITRACK)	electronic	1000 · County Account (44595)
	6/1/2025	52504 · Equipment Rental	1.73	County Surcharge Xerox	electronic	1000 · County Account (44595)
	6/6/2025	51110 et al. · Employee Payroll	58,631.31	Payroll Pay Period 2025-25	electronic	1000 · County Account (44595)
	6/20/2025	51110 et al. · Employee Payroll	71,115.98	Payroll Pay Period 2025-26	electronic	1000 · County Account (44595)
	6/30/2025	52504 · Equipment Rental	1.70	County Surcharge Xerox	electronic	1000 · County Account (44595)
	6/30/2025	52304 · Miscellaneous	2,483.29	SALC Grant Payment to County DPS	electronic	1000 · County Account (44595)
			<u>140,012.58</u>			
E Courtyard						
	6/8/2025	52622 · Training/Registration Out-County	18.93	EO Travel Butte LAFCO	debit card	3558 · SDCCU Checking
E CSDA San Diego Chapter						
	6/8/2025	52610 · Non-Travel/In-County	62.00	Council of Water Utilities Meeting Registration (MP)	credit card	3558-60 · SDCCU Visa Credit Card
E Einstein Bagels						
	6/13/2025	52610 · Non-Travel/In-County	26.48	EO Special Expense (ES)	debit card	3558 · SDCCU Checking
E Etsy						
	6/3/2025	52330 · Office Expense	52.71	AEO Special Expense (ES)	credit card	3558-60 · SDCCU Visa Credit Card
E Fax Plus						
	6/8/2025	52330 · Office Expense	9.26	Monthly Fax Machine Payment	debit card	3558 · SDCCU Checking
E Forever Balboa Park						
	6/6/2025	52330 · Office Expense	259.27	EO Special Expense (HM)	credit card	3558-60 · SDCCU Visa Credit Card
E Keene Simonds						
	6/30/2025	52622 · Training/Registration Out-County	461.12	Reimbursement EO Travel for Butte LAFCO	check	3558 · SDCCU Checking
	6/30/2025	52610 · Non-Travel/In-County	60.00	EO Special Expense (JB)	check	3558 · SDCCU Checking
			<u>521.12</u>			
E Kennedy Water Consulting LLC						
	6/6/2025	52370.F · Professional Services	8,387.50	Consultant Services Utilities	electronic	1000 · County Account (44595)
	6/25/2025	52370.F · Professional Services	15,262.50	Consultant Services Utilities (Two Months)	electronic	1000 · County Account (44595)
			<u>23,650.00</u>			
E Lazy Dog						
	6/2/2025	52610 · Non-Travel/In-County	96.97	EO, AEO & BW LAFCO Briefing	credit card	3558-60 · SDCCU Visa Credit Card
E Leaf & Cole LLP						
	6/30/2025	52370.H · Professional Services	3,420.00	Accounting Services (Two Months)	electronic	1000 · County Account (44595)
E Manchester Financial 5th Ave LP						
	6/2/2025	52530 · Office Lease	12,085.82	Office & Storage Rent	electronic	1000 · County Account (44595)
	6/30/2025	52530 · Office Lease	12,085.82	Office & Storage Rent	electronic	1000 · County Account (44595)
			<u>24,171.64</u>			
E Michaela Peters						
	6/10/2025	52330 · Office Expense	44.00	Reimbursement Commission Meeting Refreshments	check	3558 · SDCCU Checking
E Michael Stein						
	6/6/2025	52370.F · Professional Services	2,880.00	Consultant Services Fire	electronic	1000 · County Account (44595)
	6/30/2025	52370.F · Professional Services	2,000.00	Consultant Services Fire	electronic	1000 · County Account (44595)
			<u>4,880.00</u>			
E News Library						
	6/26/2025	52270 · Memberships	25.95	SD Tribune Archives Monthly Service	debit card	3558 · SDCCU Checking
E Nothing Bundt Cakes						
	6/26/2025	52610 · Non-Travel/In-County	83.03	EO Special Expense (JB & AV)	credit card	3558-60 · SDCCU Visa Credit Card
E O'Connor & Company						
	6/16/2025	52370.H · Professional Services	4,540.00	Audit Services	electronic	1000 · County Account (44595)
	6/30/2025	52370.H · Professional Services	6,410.00	Audit Services	electronic	1000 · County Account (44595)
			<u>10,950.00</u>			
E Progressive Healthcare Inc						
	6/6/2025	52370 · Professional Services	2,100.00	Consultant Services Healthcare MSR	electronic	1000 · County Account (44595)
	6/30/2025	52370 · Professional Services	15,000.00	Consultant Services Healthcare MSR	electronic	1000 · County Account (44595)
			<u>17,100.00</u>			
E QuickBooks						
	6/3/2025	52330 · Office Expense	99.00	Monthly Service for Online QuickBooks	credit card	3558-60 · SDCCU Visa Credit Card
E Ready Refresh Water						
	6/4/2025	52330 · Office Expense	104.58	Monthly Water Services	credit card	3558-60 · SDCCU Visa Credit Card

SAN DIEGO LAFCO
Expenses by Vendor Detail
June 2025

Payable Receivable Party	Date	Account	Amount	Purpose	Type	Funding Account
E RGS						
	6/6/2025	52370 · Professional Services	3,128.32	HR Services to AEO	electronic	1000 · County Account (44595)
	6/25/2025	52370 · Professional Services	1,643.66	HR Services to AEO	electronic	1000 · County Account (44595)
			4,771.98			
E Rick Engineering Co						
	6/30/2025	52304 · Miscellaneous	13,977.00	SALC Grant Payment	electronic	1000 · County Account (44595)
E San Diego Union Tribune						
	6/10/2025	52490 · Publications	2,253.24	PHN Public Member (English & Spanish)	check	3558 · SDCCU Checking
E State Board of Equalization						
	6/17/2025	52490 · Publications	500.00	SBE Fees CO24-05	check	3558 · SDCCU Checking
E The Corner Drafthouse						
	6/15/2025	52610 · Non-Travel/In-County	99.99	Debriefing EO, PB & MV	debit card	3558 · SDCCU Checking
E Travel + Well						
	6/8/2025	52622 · Training/Registration Out-County	10.42	EO Travel Butte LAFCO	debit card	3558 · SDCCU Checking
E William Fulton Group						
	6/6/2025	52370.F · Professional Services	18,000.00	Consultant Services Planning	electronic	1000 · County Account (44595)
	6/16/2025	52370.F · Professional Services	10,500.00	Consultant Services Planning	electronic	1000 · County Account (44595)
			28,500.00			
E W. Michael Hanemann						
	6/30/2025	52370.F · Professional Services	21,500.00	Consultant Services SDCWA MSR	electronic	1000 · County Account (44595)
E Xerox						
	6/11/2025	52504 · Equipment Rental	253.95	Xerox Rental	electronic	1000 · County Account (44595)
	6/30/2025	52504 · Equipment Rental	250.15	Xerox Rental	electronic	1000 · County Account (44595)
			504.10			
E YouTube						
	6/8/2025	52270 · Memberships	22.99	Monthly Streaming Support Services	debit card	3558 · SDCCU Checking
			22.99			
		EXPENSE TOTAL	373,662.36			
R County of San Diego						
	6/30/2025	49200 · Interest & Dividends	51.28	Interest Payment to Account 46725	electronic	1001 · Committed - Stabilization (min. balance of \$250k)
	6/30/2025	49200 · Interest & Dividends	79.04	Interest Payment to Account 46726	electronic	1002 · Committed - Opportunity (min. balance of \$300k)
	6/30/2025	49200 · Interest & Dividends	103.59	Interest Payment to Account 46727	electronic	1003 · Assigned - Executive Officer (up to \$125k)
			233.91			
R Lopez						
	6/26/2025	52490 · Publications	50.00	Recording Fees (OAS25-03)	check	3558 · SDCCU Checking
R Moody						
	6/26/2025	52490 · Publications	50.00	Recording Fees (OAS25-06)	check	3558 · SDCCU Checking
R Tarimo						
	6/26/2025	52490 · Publications	50.00	Recording Fees (CO25-11)	check	3558 · SDCCU Checking
	6/26/2025	46234 · Applications	5,924.60	Processing Fees (CO25-11)	check	3558 · SDCCU Checking
			5,974.60			
R State of California						
	6/27/2025	45281 · State Aid Agriculture	26,297.89	SALC Grant	check	1000 · County Account (44595)
			26,297.89			
		REVENUE TOTAL	32,606.40			

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