



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

6d

AGENDA REPORT
 Consent | Action

August 7, 2023

TO: Commissioners

FROM: Keene Simonds, Executive Officer
 Erica Sellen, Executive Assistant

SUBJECT: **Commission Ratification |
 Recorded Payments for May and June 2023**

SUMMARY

The San Diego County Local Agency Formation Commission (LAFCO) will receive a report identifying payments made and received for May and June 2023. The payments cover all recorded transactions for the two-month period and include \$0.445 million in total distributions made by the Executive Officer. Close to one-half of the payments made tie to the County of San Diego for payroll reimbursements as well as charges for general overhead and information technology services. Most of the remaining payments made tie to grant work performed by contract vendors and various professional consultant services. The payments received total \$0.105 million and include five new applicant filing fees.

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 www.sdlafco.org lafco@sdcounty.ca.gov</p> | <p>Chair Jim Desmond County of San Diego</p> <p>Joel Anderson County of San Diego</p> <p>Nora Vargas, 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>Stephen Whitburn, Vice Chair City of San Diego</p> <p>Marni von Wilpert, Alt. City of San Diego</p> | <p>Jo MacKenzie Vista Irrigation</p> <p>Barry Willis Alpine Fire Protection</p> <p>David Drake, Alt. Rincon del Diablo</p> | <p>Andy Vanderlaan General Public</p> <p>Harry Mathis, Alt. General Public</p> |
|---|--|---|--|--|--|

DISCUSSION

This item is for San Diego LAFCO to consider ratification of all payments made and received by the Executive Officer during May and June 2023. A detailing of these transactions is provided in Attachments One (May) and Two (June). The item separately provides the Commission the opportunity to provide feedback and inform potential changes in accounting procedures going forward.

ANALYSIS

San Diego LAFCO's recorded payments made by the Executive Officer covering May and June 2023 total \$444,681 with 47% – or \$206,735 – 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 services. All expenses are consistent with the adopted budget with the qualification additional consultant costs are being expended due to the extended vacancy in one of the analyst positions for the balance of the fiscal year. Revenues collected during the two-month period totals \$105,044 and divided between grant reimbursements applicant payments.

RECOMMENDATION

It is recommended San Diego LAFCO ratify the payments made and received by the Executive Officer for May and June 2023 as presented. This 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 in May and June 2023 as shown in Attachment One.

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
Executive Assistant

Attachments:

- 1) Recorded Transactions in May 2023
- 2) Recorded Transactions in June 2023

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SAN DIEGO LAFCO
Expenses by Vendor Detail
 May 2023

| Payable Receivable Party | Date | Account | Amount | Purpose | Type | Funding Account |
|--|-----------|---|------------|--|-------------|----------------------------------|
| E 3MC Strategies LLC | | | | | | |
| | 5/5/2023 | 52370.F · Professional Services | 4,485.00 | Consultant Services Financial Analysis | electronic | 1000 · County Account (44595) |
| E Ace Parking | | | | | | |
| | 5/4/2023 | 52610 · Non-Travel/In-County | 20.00 | Parking : Quarterly Staff Activity | debit card | 3558 · SDCCU Checking |
| | 5/12/2023 | 52530 · Office Lease | 960.00 | Monthly Parking Rent at 2550 Fifth | electronic | 1000 · County Account (44595) |
| | 5/31/2023 | 52610 · Non-Travel/In-County | 10.00 | Parking for EO | debit card | 3558 · SDCCU Checking |
| | | | 990.00 | | | |
| E ADW Consulting LLC | | | | | | |
| | 5/19/2023 | 52370.F · Professional Services | 9,825.00 | Consultant Services Planning + Governance Analysis | electronic | 1000 · County Account (44595) |
| E After Effects (Adobe) | | | | | | |
| | 5/11/2023 | 52270 · Memberships | 20.99 | Monthly Video Editing Software Subscription | credit card | 3558-60 · SDCCU Visa Credit Card |
| | 5/15/2023 | 52270 · Memberships | 19.99 | Monthly Adobe DC Pro Upgrade | debit card | 3558 · SDCCU Checking |
| | | | 40.98 | | | |
| E Amazon | | | | | | |
| | 5/3/2023 | 52344 · Stores Unallocated | 315.16 | General Office Supplies | credit card | 3558-60 · SDCCU Visa Credit Card |
| | 5/9/2023 | 52330 · Office Expense | 75.30 | Office Supplies (KS) | debit card | 3558 · SDCCU Checking |
| | 5/11/2023 | 52344 · Stores Unallocated | 41.32 | Office Supplies (MP) | credit card | 3558-60 · SDCCU Visa Credit Card |
| | | | 431.78 | | | |
| E Ambius | | | | | | |
| | 5/17/2023 | 52344 · Stores Unallocated | 109.94 | Monthly Service for Office Plants | check | 3558 · SDCCU Checking |
| E Apple | | | | | | |
| | 5/15/2023 | 52330 · Office Expense | 59.99 | Annual Software for iPads | credit card | 3558-60 · SDCCU Visa Credit Card |
| E ARCC (Assessor Recording County) | | | | | | |
| | 5/8/2023 | 52490 · Publications | 50.00 | NOD Fee Cumming Ranch (CO22-16) | check | 3558 · SDCCU Checking |
| | 5/8/2023 | 52490 · Publications | 50.00 | NOE Fee Cumming Ranch (CO22-16) | check | 3558 · SDCCU Checking |
| | | | 100.00 | | | |
| E AT&T Mobility | | | | | | |
| | 5/17/2023 | 52074 · Telecommunications | 461.73 | Monthly Cell Phone LAFCO Staff | check | 3558 · SDCCU Checking |
| E Blue Barn Creative LLC | | | | | | |
| | 5/10/2023 | 52370 · Professional Services | 1,250.00 | Video Recording Services | electronic | 1000 · County Account (44595) |
| E Brian J. Brady | | | | | | |
| | 5/12/2023 | 52370.F · Professional Services | 5,145.00 | Consultant Services Water-Wastewater Analysis | electronic | 1000 · County Account (44595) |
| E Chase Design Inc | | | | | | |
| | 5/5/2023 | 52334 · Printing | 225.00 | Graphic Design Services Workplan & Budget | electronic | 1000 · County Account (44595) |
| | 5/19/2023 | 52334 · Printing | 675.00 | Graphic Design Services RMWD & FPUD Prospectus | electronic | 1000 · County Account (44595) |
| | | | 900.00 | | | |
| E Claim Jumper | | | | | | |
| | 5/3/2023 | 52610 · Non-Travel/In-County | 56.17 | EO + Counsel Debriefing | debit card | 3558 · SDCCU Checking |
| E Colantuono, Highsmith & Whatley | | | | | | |
| | 5/19/2023 | 52370.B · Professional Services | 7,522.27 | Commission Counsel Services | electronic | 1000 · County Account (44595) |
| E Corodata | | | | | | |
| | 5/17/2023 | 52330 · Office Expense | 56.16 | Document Storage | check | 3558 · SDCCU Checking |
| E County of San Diego | | | | | | |
| | 5/1/2023 | 52354 · Mail/Postage ISF | 0.00 | Mail/Postage Services | electronic | 1000 · County Account (44595) |
| | 5/1/2023 | 52178 · Vehicle Maintenance | 118.90 | Vehicle Maintenance Services | electronic | 1000 · County Account (44595) |
| | 5/1/2023 | 52182 · Vehicle Fuel | 75.70 | Vehicle Fuel | electronic | 1000 · County Account (44595) |
| | 5/1/2023 | 52758 · Vehicle Lease | 165.49 | Vehicle Lease | electronic | 1000 · County Account (44595) |
| | 5/1/2023 | 52721 et al. · Communications (IT) Services | 8,258.81 | County IT Services (ITRACK) | electronic | 1000 · County Account (44595) |
| | 5/12/2023 | 51110 et al. · Employee Payroll | 47,720.27 | Payroll Pay Period 2023-23 | electronic | 1000 · County Account (44595) |
| | 5/26/2023 | 51110 et al. · Employee Payroll | 44,269.04 | Payroll Pay Period 2023-24 | electronic | 1000 · County Account (44595) |
| | 5/26/2023 | 52504 · Equipment Rental | 4.17 | County Surcharge Xerox | electronic | 1000 · County Account (44595) |
| | | | 100,612.38 | | | |
| E CSDA | | | | | | |
| | 5/8/2023 | 52610 · Non-Travel/In-County | 120.00 | CSDA Dinner for EO & MP | check | 3558 · SDCCU Checking |
| E Dieu Ngu | | | | | | |
| | 5/17/2023 | 52610 · Non-Travel/In-County | 20.00 | Quarterly Staff Meeting Lunch Reimbursement | check | 3558 · SDCCU Checking |

SAN DIEGO LAFCO
Expenses by Vendor Detail
 May 2023

| Payable Receivable Party | Date | Account | Amount | Purpose | Type | Funding Account |
|---|-----------|--|-----------|--|-------------|----------------------------------|
| E Erica Sellen | | | | | | |
| | 5/17/2023 | 52610 · Non-Travel/In-County | 20.00 | Quarterly Staff Meeting Lunch Reimbursement | check | 3558 · SDCCU Checking |
| E Etsy | | | | | | |
| | 5/7/2023 | 52344 · Stores Unallocated | 322.97 | Office Wall Art (MP) | debit card | 3558 · SDCCU Checking |
| E Fallbrook Café | | | | | | |
| | 5/17/2023 | 52610 · Non-Travel/In-County | 39.11 | Meeting with EO & AV | debit card | 3558 · SDCCU Checking |
| E Fax Plus | | | | | | |
| | 5/8/2023 | 52330 · Office Expense | 9.17 | Monthly Fax Machine Payment | debit card | 3558 · SDCCU Checking |
| E Google | | | | | | |
| | 5/18/2023 | 52074 · Telecommunications | 1.99 | Social Media Services | debit card | 3558 · SDCCU Checking |
| E Granicus Inc. | | | | | | |
| | 5/5/2023 | 52610 · Non-Travel/In-County | 1,000.00 | Website Training Services (MP and PM) | electronic | 1000 · County Account (44595) |
| E Janie Emerson | | | | | | |
| | 5/17/2023 | 52610 · Non-Travel/In-County | 33.58 | La Jolla Proponent Meeting Lunch Reimbursement | check | 3558 · SDCCU Checking |
| E Manchester Finaancial 5th Ave LP | | | | | | |
| | 5/5/2023 | 52530 · Office Lease | 10,655.79 | Office & Storage Rent | electronic | 1000 · County Account (44595) |
| E Michaela Peters | | | | | | |
| | 5/17/2023 | 52610 · Non-Travel/In-County | 16.53 | Quarterly Staff Meeting Lunch Reimbursement | check | 3558 · SDCCU Checking |
| E Planwest Partners Inc | | | | | | |
| | 5/19/2023 | 52370.F · Professional Services | 3,355.00 | Consultant Services Oceanside MSR | electronic | 1000 · County Account (44595) |
| E Price Self Storage | | | | | | |
| | 5/11/2023 | 52504 · Equipment Rental | 122.00 | Storage Unit Monthly Payment | credit card | 3558-60 · SDCCU Visa Credit Card |
| E Ready Refresh Water | | | | | | |
| | 5/24/2023 | 52330 · Office Expense | 48.35 | Monthly Water Service | credit card | 3558-60 · SDCCU Visa Credit Card |
| E Reeder Media | | | | | | |
| | 5/8/2023 | 52490 · Publications | 400.00 | PHN RMWD & FPU (RO20-04 & RO20-05) | check | 3558 · SDCCU Checking |
| E Renato Rodriguez | | | | | | |
| | 5/8/2023 | 52330 · Office Expense | 50.00 | Commission Meeting Refreshments | check | 3558 · SDCCU Checking |
| E RGS | | | | | | |
| | 5/5/2023 | 52370 · Professional Services | 472.00 | HR Support Services | electronic | 1000 · County Account (44595) |
| E San Diego History Center | | | | | | |
| | 5/21/2023 | 52490 · Publications | 214.50 | Photos for 60-Year Project | debit card | 3558 · SDCCU Checking |
| E San Diego Padres | | | | | | |
| | 5/4/2023 | 52610 · Non-Travel/In-County | 31.50 | Quarterly Staff Activity | debit card | 3558 · SDCCU Checking |
| E San Diego Union Tribune | | | | | | |
| | 5/17/2023 | 52490 · Publications | 2,675.48 | PHNs CO22-17; RO20-04 & RO20-05 | check | 3558 · SDCCU Checking |
| E Southwest Airlines | | | | | | |
| | 5/9/2023 | 52622 · Training/Registration Out-County | 276.96 | Airfare for Dr. Hanemann Commission Meeting | credit card | 3558-60 · SDCCU Visa Credit Card |
| E Stephen Abbott | | | | | | |
| | 5/5/2023 | 52370.F · Professional Services | 640.00 | Consultant Services MSR & Fire | electronic | 1000 · County Account (44595) |
| E Tamaron Luckett | | | | | | |
| | 5/17/2023 | 52610 · Non-Travel/In-County | 52.75 | Quarterly Staff Meeting Lunch & Escondido Travel Reimbursement | check | 3558 · SDCCU Checking |
| E Thai One | | | | | | |
| | 5/4/2023 | 52610 · Non-Travel/In-County | 38.19 | EO Meeting with AW | debit card | 3558 · SDCCU Checking |
| E The Tolls Road | | | | | | |
| | 5/3/2023 | 52610 · Non-Travel/In-County | 0.96 | Tolls | debit card | 3558 · SDCCU Checking |
| | 5/7/2023 | 52610 · Non-Travel/In-County | 3.51 | Tolls | debit card | 3558 · SDCCU Checking |
| | 5/16/2023 | 52610 · Non-Travel/In-County | 3.54 | Tolls | debit card | 3558 · SDCCU Checking |
| | | | 8.01 | | | |
| E Trace Wilson | | | | | | |
| | 5/17/2023 | 52610 · Non-Travel/In-County | 17.12 | La Jolla Proponent Meeting Lunch Reimbursement | check | 3558 · SDCCU Checking |
| E Wyndam Hotel | | | | | | |
| | 5/9/2023 | 52622 · Training/Registration Out-County | 344.05 | Accomodations for Dr. Hanemann Commission Meeting | credit card | 3558-60 · SDCCU Visa Credit Card |
| | 5/9/2023 | 52622 · Training/Registration Out-County | 344.05 | Accomodations for AV Commission Meeting | credit card | 3558-60 · SDCCU Visa Credit Card |
| | | | 688.10 | | | |

SAN DIEGO LAFCO
Expenses by Vendor Detail
 May 2023

| Payable Receivable Party | Date | Account | Amount | Purpose | Type | Funding Account |
|--------------------------------|-----------|--------------------------|-------------------|---|------------|-------------------------------|
| E Xerox | | | | | | |
| | 5/10/2023 | 52504 · Equipment Rental | 344.60 | Xerox Rental | electronic | 1000 · County Account (44595) |
| E Zoom | | | | | | |
| | 5/4/2023 | 52270 · Memberships | 15.99 | Staff Monthly Video Conferencing Subscription | debit card | 3558 · SDCCU Checking |
| | 5/12/2023 | 52270 · Memberships | 15.99 | EO Monthly Video Conferencing Subscription | debit card | 3558 · SDCCU Checking |
| | | | 31.98 | | | |
| | | | <u>153,752.08</u> | | | |
| | | EXPENSE TOTAL | | | | |
| R 805 Properties | | | | | | |
| | 5/25/2023 | 52490 · Publications | 1,335.52 | PHN & Recording Fees (CO22-16) | check | 3558 · SDCCU Checking |
| R Escondido North LLC | | | | | | |
| | 5/25/2023 | 46234 · Applications | 11,625.08 | Processing Fees (RO23-07) | check | 3558 · SDCCU Checking |
| R Zilacol Inc. | | | | | | |
| | 5/25/2023 | 52490 · Publications | 50.00 | Recording Fees (CO22-15) | check | 3558 · SDCCU Checking |
| | | | <u>13,010.60</u> | | | |
| | | REVENUE TOTAL | | | | |

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SAN DIEGO LAFCO
Expenses by Vendor Detail
 June 2023

| Payable Receivable Party | Date | Account | Amount | Purpose | Type | Funding Account |
|--|-----------|---|------------|--|-------------|----------------------------------|
| E 3MC Strategies LLC | | | | | | |
| | 6/9/2023 | 52370.F · Professional Services | 11,155.00 | Consultant Services Financial Analysis | electronic | 1000 · County Account (44595) |
| | 6/30/2023 | 52370.F · Professional Services | 8,625.00 | Consultant Services Financial Analysis | electronic | 1000 · County Account (44595) |
| | | | 19,780.00 | | | |
| E Ace Parking | | | | | | |
| | 5/4/2023 | 52530 · Office Lease | 960.00 | Monthly Parking Rent | electronic | 1000 · County Account (44595) |
| E ADW Consulting LLC | | | | | | |
| | 6/16/2023 | 52370.F · Professional Services | 10,425.00 | Consultant Services Planning + Governance Analysis | electronic | 1000 · County Account (44595) |
| | 6/21/2023 | 52304 · Miscellaneous Expense | 1,350.00 | SALC Grant | electronic | 1000 · County Account (44595) |
| | 6/30/2023 | 52304 · Miscellaneous Expense | 1,275.00 | SALC Grant | electronic | 1000 · County Account (44595) |
| | 6/30/2023 | 52370.F · Professional Services | 10,050.00 | Consultant Services Planning + Governance Analysis | electronic | 1000 · County Account (44595) |
| | | | 23,100.00 | | | |
| E After Effects (Adobe) | | | | | | |
| | 6/11/2023 | 52270 · Memberships | 20.99 | Monthly Video Editing Software Subscription | credit card | 3558-60 · SDCCU Visa Credit Card |
| | 6/22/2023 | 52270 · Memberships | 19.99 | Monthly Adobe DC Pro Upgrade | debit card | 3558 · SDCCU Checking |
| | | | 40.98 | | | |
| E Amazon | | | | | | |
| | 6/7/2023 | 52344 · Stores Unallocated | 139.06 | General Office Supplies | credit card | 3558-60 · SDCCU Visa Credit Card |
| | 6/26/2023 | 52344 · Stores Unallocated | 783.64 | New Monitors for CI | credit card | 3558-60 · SDCCU Visa Credit Card |
| | | | 922.70 | | | |
| E Ambius | | | | | | |
| | 6/15/2023 | 52344 · Stores Unallocated | 109.94 | Monthly Service for Office Plants | check | 3558 · SDCCU Checking |
| | 6/29/2023 | 52344 · Stores Unallocated | 2,836.37 | Installation of New Plants | check | 3558 · SDCCU Checking |
| | | | 2,946.31 | | | |
| E Apple | | | | | | |
| | 6/7/2023 | 52330 · Office Expense | 1.99 | Service Charge for iPads | credit card | 3558-60 · SDCCU Visa Credit Card |
| E ARCC (Assessor Recording County) | | | | | | |
| | 6/15/2023 | 52490 · Publications | 50.00 | NOE Fee Borrego Springs FPD (RO22-19) | check | 3558 · SDCCU Checking |
| | 6/15/2023 | 52490 · Publications | 50.00 | NOE Fee Borrego Springs FPD SOI (RO22-19) | check | 3558 · SDCCU Checking |
| | 6/15/2023 | 52490 · Publications | 50.00 | NOE Fee Yung-La Presa (CO22-17) | check | 3558 · SDCCU Checking |
| | 6/15/2023 | 52490 · Publications | 50.00 | NOE Fee Yung-La Presa SOI (CO22-17) | check | 3558 · SDCCU Checking |
| | | | 200.00 | | | |
| E AT&T Mobility | | | | | | |
| | 6/15/2023 | 52074 · Telecommunications | 525.43 | Monthly Cell Phone LAFCO Staff | check | 3558 · SDCCU Checking |
| | 6/15/2023 | 52504 · Equipment Rental | 1,049.15 | Two New Cell Phones for KS & MP | check | 3558 · SDCCU Checking |
| | 6/29/2023 | 52074 · Telecommunications | 544.78 | Monthly Cell Phone LAFCO Staff | check | 3558 · SDCCU Checking |
| | | | 2,119.36 | | | |
| E Blue Barn Creative LLC | | | | | | |
| | 6/16/2023 | 52370 · Professional Services | 1,600.00 | Video Recording Services + Extra Time | electronic | 1000 · County Account (44595) |
| E Brian J. Brady | | | | | | |
| | 6/16/2023 | 52370.F · Professional Services | 2,327.50 | Consultant Services Water-Wastewater Analysis | electronic | 1000 · County Account (44595) |
| E Chase Design Inc | | | | | | |
| | 6/7/2023 | 52334 · Printing | 1,275.00 | Graphic Design Services Directory Edits | electronic | 1000 · County Account (44595) |
| | 6/30/2023 | 52334 · Printing | 7,250.00 | Graphic Design Services 60-Year & Property Tax Brochures | electronic | 1000 · County Account (44595) |
| | | | 8,525.00 | | | |
| E Colantuono, Highsmith & Whatley | | | | | | |
| | 6/30/2023 | 52370.B · Professional Services | 24,283.15 | Commission Counsel Services (Two Months) | electronic | 1000 · County Account (44595) |
| E Corodata | | | | | | |
| | 6/15/2023 | 52330 · Office Expense | 56.16 | Document Storage | check | 3558 · SDCCU Checking |
| E County of San Diego | | | | | | |
| | 6/1/2023 | 52354 · Mail/Postage ISF | 3,110.10 | Mail/Postage Services (Two Months) | electronic | 1000 · County Account (44595) |
| | 6/1/2023 | 52178 · Vehicle Maintenance | 118.90 | Vehicle Maintenance Services | electronic | 1000 · County Account (44595) |
| | 6/1/2023 | 52182 · Vehicle Fuel | 93.41 | Vehicle Fuel | electronic | 1000 · County Account (44595) |
| | 6/1/2023 | 52758 · Vehicle Lease | 165.49 | Vehicle Lease | electronic | 1000 · County Account (44595) |
| | 6/1/2023 | 52721 et al. · Communications (IT) Services | 8,228.23 | County IT Services (ITRACK) | electronic | 1000 · County Account (44595) |
| | 6/9/2023 | 51110 et al. · Employee Payroll | 44,922.55 | Payroll Pay Period 2023-25 | electronic | 1000 · County Account (44595) |
| | 6/23/2023 | 51110 et al. · Employee Payroll | 49,481.50 | Payroll Pay Period 2023-26 | electronic | 1000 · County Account (44595) |
| | 6/30/2023 | 52504 · Equipment Rental | 2.92 | County Surcharge Xerox | electronic | 1000 · County Account (44595) |
| | | | 106,123.10 | | | |

SAN DIEGO LAFCO
Expenses by Vendor Detail
 June 2023

| Payable Receivable Party | Date | Account | Amount | Purpose | Type | Funding Account |
|--|-----------|--|-----------|--|-------------|----------------------------------|
| E Dieu Ngu | | | | | | |
| | 6/29/2023 | 52610 · Non-Travel/In-County | 37.99 | Travel Reimbursement RCD Escondido Meeting | check | 3558 · SDCCU Checking |
| E Erica Sellen | | | | | | |
| | 6/5/2023 | 52620 · Tuition Reimbursement | 405.00 | Tuition Reimbursement (GED216) | electronic | 1000 · County Account (44595) |
| | 6/30/2023 | 52620 · Tuition Reimbursement | 405.00 | Tuition Reimbursement (BAM350) | electronic | 1000 · County Account (44595) |
| | | | 810.00 | | | |
| E Fax Plus | | | | | | |
| | 6/8/2023 | 52330 · Office Expense | 9.17 | Monthly Fax Machine Payment | debit card | 3558 · SDCCU Checking |
| E Grubhub | | | | | | |
| | 6/2/2023 | 52610 · Non-Travel/In-County | 92.30 | Staff Meeting for RMWD/FPUD | debit card | 3558 · SDCCU Checking |
| E Leaf & Cole | | | | | | |
| | 6/2/2023 | 52370.H · Professional Services | 1,140.00 | Accounting & Audit Prep Services | electronic | 1000 · County Account (44595) |
| | 6/30/2023 | 52370.H · Professional Services | 1,984.00 | Accounting & Audit Prep Services | electronic | 1000 · County Account (44595) |
| | | | 3,124.00 | | | |
| E Manchester Financial 5th Ave LP | | | | | | |
| | 6/5/2023 | 52530 · Office Lease | 14,825.70 | Office & Storage Rent | electronic | 1000 · County Account (44595) |
| | 6/30/2023 | 52530 · Office Lease | 11,122.52 | Office & Storage Rent | electronic | 1000 · County Account (44595) |
| | | | 25,948.22 | | | |
| E Mission RCD | | | | | | |
| | 6/21/2023 | 52304 · Miscellaneous Expense | 1,420.20 | SALC Grant | electronic | 1000 · County Account (44595) |
| | 6/30/2023 | 52304 · Miscellaneous Expense | 1,165.20 | SALC Grant | electronic | 1000 · County Account (44595) |
| | | | 2,585.40 | | | |
| E O'Connor & Co. | | | | | | |
| | 6/16/2023 | 52370.H · Professional Services | 2,205.00 | Audit Services | electronic | 1000 · County Account (44595) |
| | 6/30/2023 | 52370.H · Professional Services | 10,200.00 | Audit Services | electronic | 1000 · County Account (44595) |
| | | | 12,405.00 | | | |
| E Peterson Donut | | | | | | |
| | 6/5/2023 | 52330 · Office Expense | 43.95 | Commission Meeting Refreshments | debit card | 3558 · SDCCU Checking |
| E Price Self Storage | | | | | | |
| | 6/16/2023 | 52504 · Equipment Rental | 122.00 | Storage Unit Monthly Payment | credit card | 3558-60 · SDCCU Visa Credit Card |
| E RCD of Greater SDC | | | | | | |
| | 6/21/2023 | 52304 · Miscellaneous Expense | 12,689.17 | SALC Grant | electronic | 1000 · County Account (44595) |
| | 6/30/2023 | 52304 · Miscellaneous Expense | 24,491.61 | SALC Grant | electronic | 1000 · County Account (44595) |
| | | | 37,180.78 | | | |
| E Ready Refresh Water | | | | | | |
| | 6/23/2023 | 52330 · Office Expense | 54.91 | Monthly Water Service | credit card | 3558-60 · SDCCU Visa Credit Card |
| E Renato Rodriguez | | | | | | |
| | 6/15/2023 | 52330 · Office Expense | 33.50 | Commission Meeting Refreshments | check | 3558 · SDCCU Checking |
| E Residence Inn | | | | | | |
| | 6/23/2023 | 52622 · Training/Registration Out-County | 1,381.89 | Event Space & Catering for Extreme Mindfulness w/ OC LAFCO | credit card | 3558-60 · SDCCU Visa Credit Card |
| E RGS | | | | | | |
| | 6/2/2023 | 52370 · Professional Services | 1,073.50 | HR Support Services | electronic | 1000 · County Account (44595) |
| | 6/30/2023 | 52370 · Professional Services | 552.00 | HR Support Services | electronic | 1000 · County Account (44595) |
| | | | 1,625.50 | | | |
| E SDSU | | | | | | |
| | 6/21/2023 | 52304 · Miscellaneous Expense | 5,025.07 | SALC Grant | electronic | 1000 · County Account (44595) |
| | 6/30/2023 | 52304 · Miscellaneous Expense | 1,623.48 | SALC Grant | electronic | 1000 · County Account (44595) |
| | | | 6,648.55 | | | |
| E Shutterstock | | | | | | |
| | 6/12/2023 | 52490 · Publications | 49.00 | Annual Subscription | credit card | 3558-60 · SDCCU Visa Credit Card |
| E Stephen Abbott | | | | | | |
| | 6/30/2023 | 52370.F · Professional Services | 1,280.00 | Consultant Services MSR & Fire | electronic | 1000 · County Account (44595) |
| E The Market Place | | | | | | |
| | 6/14/2023 | 52610 · Non-Travel/In-County | 26.52 | KS & Legal Debriefing | debit card | 3558 · SDCCU Checking |
| E The Mejorando Group | | | | | | |
| | 6/30/2023 | 52622 · Training/Registration Out-County | 3,300.33 | SD & OC LAFCOs Training in Orange County | electronic | 1000 · County Account (44595) |

SAN DIEGO LAFCO
Expenses by Vendor Detail
 June 2023

| Payable Receivable Party | Date | Account | Amount | Purpose | Type | Funding Account |
|--------------------------------------|-----------|--|--------------------------|---|------------|---|
| E The Tolls Road | | | | | | |
| | 6/23/2023 | 52622 · Training/Registration Out-County | 8.24 | Tolls TL Travel to OC | debit card | 3558 · SDCCU Checking |
| E Xerox | | | | | | |
| | 6/9/2023 | 52504 · Equipment Rental | 672.42 | Xerox Rental | electronic | 1000 · County Account (44595) |
| | 6/30/2023 | 52504 · Equipment Rental | 471.52 | Xerox Rental | electronic | 1000 · County Account (44595) |
| | | | <u>1,143.94</u> | | | |
| E Zoom | | | | | | |
| | 6/4/2023 | 52270 · Memberships | 15.99 | Staff Monthly Video Conferencing Subscription | debit card | 3558 · SDCCU Checking |
| | 6/12/2023 | 52270 · Memberships | 15.99 | EO Monthly Video Conferencing Subscription | debit card | 3558 · SDCCU Checking |
| | | | <u>31.98</u> | | | |
| | | EXPENSE TOTAL | <u><u>290,929.42</u></u> | | | |
| R AJX Homes LLC | | | | | | |
| | 6/12/2023 | 46234 · Applications | 8,326.50 | Processing Fees (RO22-04) | check | 1000 · County Account (44595) |
| R County of San Diego | | | | | | |
| | 6/30/2023 | 49200 · Interest & Dividends | 28.73 | Interest Payment to Account 46725 | electronic | 1001 · Committed - Stabilization (min. balance of \$250k) |
| | 6/30/2023 | 49200 · Interest & Dividends | 16.70 | Interest Payment to Account 46726 | electronic | 1002 · Committed - Opportunity (min. balance of \$300k) |
| | 6/30/2023 | 49200 · Interest & Dividends | 125.49 | Interest Payment to Account 46727 | electronic | 1003 · Assigned - Executive Officer (up to \$125k) |
| | | | <u>170.92</u> | | | |
| R Leucadia WWD | | | | | | |
| | 6/30/2023 | 52490 · Publications | 50.00 | Recording Fees (CO22-18) | check | 3558 · SDCCU Checking |
| R Ocean Air Homes LLC | | | | | | |
| | 6/12/2023 | 46234 · Applications | 10,984.58 | Processing Fees (RO23-05) | check | 1000 · County Account (44595) |
| R Paul Yung (NJ Group LLC) | | | | | | |
| | 6/30/2023 | 52490 · Publications | 1,335.52 | PHN & Recording Fees (CO22-17) | check | 3558 · SDCCU Checking |
| R State of California | | | | | | |
| | 6/12/2023 | 45281 · State Aid Agriculture | 22,195.72 | SALC Grant | check | 1000 · County Account (44595) |
| | 6/30/2023 | 45281 · State Aid Agriculture | 30,075.78 | SALC Grant | check | 1000 · County Account (44595) |
| | | | <u>52,271.50</u> | | | |
| R The Eckelman Living Trust | | | | | | |
| | 6/20/2023 | 46234 · Applications | 18,894.75 | Processing Fees (RO23-08) | check | 1000 · County Account (44595) |
| | | REVENUE TOTAL | <u><u>92,033.77</u></u> | | | |

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