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AGENDA REPORT
Consent | Action

August 3, 2026

TO: Chair Becker and Commissioners

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

SUBJECT: **Commission Ratification |**
Recorded Payments for May and June 2026

SUMMARY

The San Diego County Local Agency Formation Commission (LAFCO) will receive a financial report covering transactions for May and June 2026. The report documents $536,133 in total expenses authorized by the Executive Officer and $28,377 in payments received across the two-month period, which closes the fiscal year. All transactions are consistent with the adopted budget. Staff recommends the Commission ratify these payments with the option to pull the item for discussion if needed.

BACKGROUND

San Diego LAFCO's policies require the Executive Officer to maintain appropriate accounting controls for all Commission financial transactions. Competitive bidding applies for purchases between $10,000 and $124,999, unless waived under specified circumstances. Transactions of $125,000 or more require Commission approval.

DISCUSSION

This item seeks San Diego LAFCO's ratification of all payments made and received by the Executive Officer in May and June 2026. Detailed transactions appear in Attachments One (May) and Two (June). The Commission may pull the item for discussion.

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Stephen Whitburn, City of San Diego
Marni von Wilpert, Alt., City of San Diego
Vice Chair Barry Willis, Alpine Fire Protection
Jo MacKenzie, Vista Irrigation
David Drake, Alt., Rincon del Diablo
Brigette Browning, General Public
Eileen Delaney, Alt., General Public

ANALYSIS

Close to three-fifths – $301,874 – of all expenses over the two-month period involves payments to the County of San Diego, chiefly for four payroll periods and administrative support services pursuant to the Commission-approved memorandum of understanding. The figure also includes the fourth-quarter A-87 overhead reconciliation of $15,185 posted at year-end, along with grant-funded planning and County GIS charges. The two-month period's defining feature beyond County payments is the return of professional and consultant services, which were largely absent in April and total approximately $145,700 for May and June combined – about one-fourth of total expenses. Most of this reflects year-end reconciliation, with several consultants submitting multi-month billings at fiscal close. The largest engagements are intergovernmental and legislative-relations services – Arena Public Affairs ($36,992, covering five months) and ADW Consulting ($40,950 across the two months) – followed by legal ($19,130) and audit and accounting services associated with completing the outside audit for 2025 (Davis Farr, Tri-Star Advisors, and successor-auditor work by O'Connor & Co., together $23,408). Fiscal-year-to-date consultant activity is summarized in Appendix A. Revenues received during the two-month period total $28,377 and comprise, in order of magnitude, the State's Sustainable Agricultural Lands Conservation (SALC) grant reimbursement ($11,657); Alliance reimbursements from partner LAFCOs for the shared Politico Group contract ($11,000); application and processing fees ($5,467, including the initial staff-time deposit for the Aldea project and two proposal fees); recording fees ($100); and interest earnings ($154).

All transactions are consistent with the adopted budget.

RECOMMENDATION

It is recommended San Diego LAFCO ratify the payments made and received in May and June 2026 as presented, consistent with Alternative One below.

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 2026 as shown in Attachment One and Attachment 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 A. Sellen

Erica Sellen
Commission Clerk

Appendix: as stated
Attachment: as stated

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Appendix A

Fiscal-Year-to-Date Consultant Activity

Charges under the Executive Officer's contracting authority · Updated through June 2026 · builds off the version presented in June

TOTAL PAID	INVOICES	CONSULTANTS
$325,262.00	55	10

ADW Consulting LLC Ongoing Intergovernmental Support	Limit: $124,999.00	$124,950.00	100%
+$40,950.00 billed in May and June 2026		11 inv · Contract Limit: $124,999.00	
Arena Public Affairs Ongoing Intergovernmental Support	Limit: $102,000.00	$97,597.50	96%
+$36,991.50 billed in May and June 2026		8 inv · Contract Limit: $102,000.00	
Kennedy Water Consulting LLC Water + Wastewater Services Consultant	Limit: $110,000.00	$43,106.25	39%
+$1,100.00 billed in May and June 2026		9 inv · Contract Limit: $110,000.00	
Michael Stein Fire Protection Consultant	Limit: $64,000.00	$17,240.00	27%
+$4,520.00 billed in May and June 2026		10 inv · Contract Limit: $64,000.00	
Bill Fulton Contract Specific to SANDAG MSR	Limit: $33,000.00	$12,000.00	36%
$0 billed in May and June 2026		2 inv · Contract Limit: $33,000.00	
TAC Contract Specific to Homeless Services White Paper	Limit: $19,000.00	$11,182.50	59%
+$6,100.00 billed in May and June 2026		4 inv · Contract Limit: $19,000.00	
Christine O'Rourke Climate Planning + Environmental Justice Consultant	Limit: $100,303.00	$7,942.50	8%
+$2,655.00 billed in May and June 2026		2 inv · Contract Limit: $100,303.00	
RSG Contract Specific to OSCHD Governance Study NEW THIS PERIOD	Limit: to confirm	$5,018.75	—
+$5,018.75 billed in May and June 2026		1 inv · Contract Limit: confirm	
RGS Human Resources Support Services	Limit: $50,000.00	$4,474.50	9%
+$863.50 billed in May and June 2026		7 inv · Contract Limit: $50,000.00	
W. Michael Hanemann Contract Specific to CWA/MET MSR	Limit: $20,000.00	$1,750.00	9%
$0 billed in May and June 2026		1 inv · Contract Limit: $20,000.00	
GRAND TOTAL — ALL CONTRACTS		$325,262.00	

Illustration made by LAFCO with Anthropic

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SAN DIEGO LAFCO
Expenses by Vendor Detail
May 2026

Payable | Receivable Party	Date	Account	Amount	Purpose	Type	Funding Account
E | Ace Parking						
	5/1/2026	52530 · Office Lease	1,219.00	Monthly Parking Rent & Guest Parking Validations	electronic	1000 · County Account (44595)
	5/20/2026	52530 · Office Lease	1,207.00	Monthly Parking Rent & Guest Parking Validations	electronic	1000 · County Account (44595)
			2,426.00			
E | ADW Consulting LLC						
	5/1/2026	52370.F · Professional Services	10,350.00	Consultant Services | Intergovernmental	electronic	1000 · County Account (44595)
	5/27/2026	52370.F · Professional Services	10,050.00	Consultant Services | Intergovernmental	electronic	1000 · County Account (44595)
			20,400.00			
E | After Effects (Adobe)						
	5/10/2026	52270 · Memberships	299.76	Annual PDF Compression Upgrade	debit card	3558 · SDCCU Checking
	5/15/2026	52270 · Memberships	19.99	Monthly Adobe DC Pro Upgrade	debit card	3558 · SDCCU Checking
			319.75			
E | Ambius						
	5/21/2026	52344 · Stores Unallocated	460.28	Monthly Plant Maintenance	check	3558 · SDCCU Checking
E | Anthropic						
	5/28/2026	52270 · Memberships	125.00	Monthly Subscription - Graphic Design: MSR Illustrations	credit card	3558-60 · SDCCU Visa Credit Card
E | Apple						
	5/15/2026	52330 · Office Expense	59.99	Annual PDF Reader Software	credit card	3558-60 · SDCCU Visa Credit Card
E | ARCC (Assessor Recording County)						
	5/11/2026	52490 · Publications	50.00	NOE Fee | OAS26-05	check	3558 · SDCCU Checking
E | Assura Software						
	5/6/2026	52074 · Telecommunications	750.00	Website Hosting Support Services	electronic	1000 · County Account (44595)
E | Canva						
	5/7/2026	52270 · Memberships	30.00	Monthly Subscription	credit card	3558-60 · SDCCU Visa Credit Card
E | Chase Design Inc						
	5/1/2026	52334 · Printing	562.50	Logo & Website Redesign	electronic	1000 · County Account (44595)
	5/27/2026	52334 · Printing	1,237.50	Logo & Website Redesign	electronic	1000 · County Account (44595)
			1,800.00			
E | Chili's						
	5/24/2026	52330 · Office Expense	39.64	Commissioner Briefing | EO & JM	debit card	3558 · SDCCU Checking
E | Claim Jumper						
	5/4/2026	52330 · Office Expense	124.24	Meeting Debriefing | EO, AEO, AG, and PB	credit card	3558-60 · SDCCU Visa Credit Card
E | Clear Checks						
	5/21/2026	52562 · Investigative/Recruitment	79.98	Background Check for New Consultants (G. London & N. Moeder)	credit card	3558-60 · SDCCU Visa Credit Card
E | Colantuono, Highsmith & Whatley						
	5/1/2026	52370.B · Professional Services	4,234.75	Commission Counsel Services	electronic	1000 · County Account (44595)
	5/20/2026	52370.B · Professional Services	5,236.00	Commission Counsel Services	electronic	1000 · County Account (44595)
			9,470.75			
E | County of San Diego						
	5/1/2026	52354 · Mail/Postage ISF	1,546.50	Mail/Postage Services	electronic	1000 · County Account (44595)
	5/1/2026	52178 · Vehicle Maintenance	146.89	Vehicle Maintenance Services	electronic	1000 · County Account (44595)
	5/1/2026	52182 · Vehicle Fuel	0.00	Vehicle Fuel	electronic	1000 · County Account (44595)
	5/1/2026	52758 · Vehicle Lease	165.49	Vehicle Lease	electronic	1000 · County Account (44595)
	5/1/2026	52721 et al. · Communications (IT) Services	6,603.32	County IT Services (ITRACK)	electronic	1000 · County Account (44595)
	5/6/2026	52504 · Equipment Rental	1.62	County Surcharge | Xerox	electronic	1000 · County Account (44595)
	5/6/2026	51110 et al. · Employee Payroll	61,262.90	Payroll | Pay Period 2026-23	electronic	1000 · County Account (44595)
	5/28/2026	51110 et al. · Employee Payroll	66,675.45	Payroll | Pay Period 2026-24	electronic	1000 · County Account (44595)
	5/30/2026	52550.B · County Overhead Costs	15,173.05	A-87 4th Quarter	electronic	1000 · County Account (44595)
	5/30/2026	52550.B · County Overhead Costs	11.64	County Surcharge | A-87 4th Quarter	electronic	1000 · County Account (44595)
	5/30/2026	52304 · Miscellaneous	3,237.18	SALC Grant Payment to County PDS	electronic	1000 · County Account (44595)
			154,824.04			
E | CSDA						
	5/13/2026	52610 · Non-Travel/In-County	160.00	Quarterly CSDA Dinner (AEO & BW)	debit card	3558 · SDCCU Checking
E | Davis Farr LLP						
	5/29/2026	52370.H · Professional Services	5,000.00	Consultant Services | Accounting Services - Audit	electronic	1000 · County Account (44595)
E | Instagram						
	5/6/2026	52074 · Telecommunications	71.38	Carlsbad Photo Contest Boost	credit card	3558-60 · SDCCU Visa Credit Card

SAN DIEGO LAFCO
Expenses by Vendor Detail
May 2026

Payable | Receivable Party	Date	Account	Amount	Purpose	Type	Funding Account
E | Joelle Burila						
	5/11/2026	52330 · Office Expense	44.00	Reimbursement | Commission Meeting Refreshments	check	3558 · SDCCU Checking
E | Kennedy Water Consulting LLC						
	5/8/2026	52370.F · Professional Services	1,100.00	Consultant Services | Water	electronic	1000 · County Account (44595)
E | Manchester Financial 5th Ave LP						
	5/6/2026	52530 · Office Lease	12,413.72	Office & Storage Rent	electronic	1000 · County Account (44595)
E | Michael Stein						
	5/20/2026	52370.F · Professional Services	760.00	Consultant Services | Fire	electronic	1000 · County Account (44595)
E | Michaela Peters						
	5/11/2026	52330 · Office Expense	46.80	Reimbursement | Commission Meeting Refreshments	check	3558 · SDCCU Checking
E | News Library						
	5/19/2026	52270 · Memberships	25.95	SD Tribune Archives Monthly Service	debit card	3558 · SDCCU Checking
E | Politico Group						
	5/1/2026	52270 · Memberships	8,800.00	Alliance Legislative Advocacy (Two Months)	electronic	1000 · County Account (44595)
	5/20/2026	52270 · Memberships	4,400.00	Alliance Legislative Advocacy	electronic	1000 · County Account (44595)
			13,200.00			
E | Puesto						
	5/24/2026	52330 · Office Expense	63.36	Commissioner Briefing | EO & BB	debit card	3558 · SDCCU Checking
E | QuickBooks						
	5/3/2026	52330 · Office Expense	115.00	Monthly Service for Online QuickBooks	credit card	3558-60 · SDCCU Visa Credit Card
E | Ready Refresh Water						
	5/21/2026	52330 · Office Expense	113.93	Monthly Water Services	credit card	3558-60 · SDCCU Visa Credit Card
E | RGS						
	5/20/2026	52370 · Professional Services	863.50	HR Services to the AEO	electronic	1000 · County Account (44595)
E | Rick Engineering Co						
	5/29/2026	52304 · Miscellaneous	6,094.50	SALC Grant	electronic	1000 · County Account (44595)
E | S3 Coffee						
	5/22/2026	52330 · Office Expense	24.43	Commisioner Briefing | EO & DW	debit card	3558 · SDCCU Checking
E | San Diego Union Tribune						
	5/21/2026	52490 · Publications	2,591.33	PHN | Carlsbad MSR	check	3558 · SDCCU Checking
E | Talitha Coffee						
	5/28/2026	52330 · Office Expense	12.79	Meeting | EO & SW	debit card	3558 · SDCCU Checking
E | Technical Assistance Collaborative Inc						
	5/6/2026	52370 · Professional Services	4,342.50	Consultant Services | Homelessness	electronic	1000 · County Account (44595)
E | The Corner Drafthouse						
	5/29/2026	52330 · Office Expense	146.51	Consultant Briefing | EO, AEO, MP & AW	credit card	3558-60 · SDCCU Visa Credit Card
E | Tri-Star Advisors						
	5/27/2026	52370.H · Professional Services	7,675.50	Consultant Services | Accounting Services & Audit Prep	electronic	1000 · County Account (44595)
E | WP Engine						
	5/14/2026	52370.E · Professional Services	65.00	Monthly Web Hosting	debit card	3558 · SDCCU Checking
E | Xerox						
	5/13/2026	52504 · Equipment Rental	242.48	Xerox Rental	electronic	1000 · County Account (44595)
E | YouTube						
	5/12/2026	52270 · Memberships	22.99	Monthly Streaming Support Services	debit card	3558 · SDCCU Checking
EXPENSE TOTAL			246,155.34			

SAN DIEGO LAFCO
Expenses by Vendor Detail
May 2026

Payable | Receivable Party	Date	Account	Amount	Purpose	Type	Funding Account
R | Allen						
	5/28/2026	52490 · Publications	50.00	Recording Fees (OAS26-05)	check	3558 · SDCCU Checking
R | County of San Diego						
	5/30/2026	49200 · Interest & Dividends	33.65	Interest Payment to Account 46725	electronic	1001 · Committed - Stabilization
	5/30/2026	49200 · Interest & Dividends	51.87	Interest Payment to Account 46726	electronic	1002 · Committed - Opportunity
	5/30/2026	49200 · Interest & Dividends	67.98	Interest Payment to Account 46727	electronic	1003 · Assigned - Executive Office
			153.50			
R | KTG Sycamore Solutions LLC						
	5/28/2026	52490 · Publications	50.00	Recording Fees (CO25-11)	check	3558 · SDCCU Checking
R | Lopez						
	5/28/2026	46234 · Applications	2,642.06	Processing Fees (RO25-03)	check	3558 · SDCCU Checking
R | Los Angeles LAFCO						
	5/22/2026	52270 · Memberships	2,200.00	Alliance Reimbursement | Politico Group Inv # MAR-APR2026	check	1000 · County Account (44595)
R | Orange County LAFCO						
	5/22/2026	52270 · Memberships	2,200.00	Alliance Reimbursement | Politico Group Inv # MAR-APR2026	check	1000 · County Account (44595)
R | San Bernardino LAFCO						
	5/22/2026	52270 · Memberships	1,100.00	Alliance Reimbursement | Politico Group Inv # 10FEB2026	check	1000 · County Account (44595)
	5/22/2026	52270 · Memberships	2,200.00	Alliance Reimbursement | Politico Group Inv # MAR-APR2026	check	1000 · County Account (44595)
			3,300.00			
REVENUE TOTAL			10,595.56			

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SAN DIEGO LAFCO
Expenses by Vendor Detail
June 2026

Payable | Receivable Party	Date	Account	Amount	Purpose	Type	Funding Account
E | Ace Parking						
	6/26/2026	52530 · Office Lease	1,165.00	Monthly Parking Rent & Guest Parking Validations	electronic	1000 · County Account (44595)
	6/30/2026	52530 · Office Lease	82.00	Monthly Guest Parking Validations	electronic	1000 · County Account (44595)
			1,247.00			
E | ADW Consulting LLC						
	6/30/2026	52370.F · Professional Services	20,550.00	Consultant Services | Intergovernmental (Two Months)	electronic	1000 · County Account (44595)
E | After Effects (Adobe)						
	6/15/2026	52270 · Memberships	19.99	Monthly Adobe DC Pro Upgrade	debit card	3558 · SDCCU Checking
E | Aiden Velasquez						
	6/30/2026	52330 · Office Expense	298.52	Reimbursement | BW Business Cards & Carlsbad Photo Contest Items	check	3558 · SDCCU Checking
E | Amazon						
	6/11/2026	52344 · Stores Unallocated	407.39	General Office Supplies	credit card	3558-60 · SDCCU Visa Credit Card
	6/18/2026	52330 · Office Expense	22.62	Frames for Carlsbad Photo Contest	credit card	3558-60 · SDCCU Visa Credit Card
			430.01			
E | Ambius						
	6/15/2026	52344 · Stores Unallocated	460.28	Monthly Plant Maintenance	check	3558 · SDCCU Checking
E | Anthropic						
	6/28/2026	52270 · Memberships	125.00	Monthly Subscription - Graphic Design: MSR Illustrations	credit card	3558-60 · SDCCU Visa Credit Card
E | APA						
	6/21/2026	52622 · Training/Registration Out-County	2,920.00	Registration | Annual Conference (JB, MP & MT)	debit card	3558 · SDCCU Checking
E | Arena Public Affairs LLC						
	6/30/2026	52370.F · Professional Services	36,991.50	Consultant Services | Intergovernmental (Five Months)	check	3558 · SDCCU Checking
E | Ariana Drehsler						
	6/26/2026	52344 · Stores Unallocated	5,250.00	Photos for Office Wall Art	electronic	1000 · County Account (44595)
E | Assura Software						
	6/10/2026	52074 · Telecommunications	750.00	Website Hosting Support Services	electronic	1000 · County Account (44595)
E | AT&T Mobility						
	6/30/2026	52074 · Telecommunications	1,086.86	Monthly Cell Phone Bill | LAFCO Staff (Two Months)	check	3558 · SDCCU Checking
E | Broken Yolk						
	6/12/2026	52330 · Office Expense	113.20	Vice Chair Briefing | EO, AEO, MP & BW	debit card	3558 · SDCCU Checking
E | Canva						
	6/7/2026	52270 · Memberships	30.00	Monthly Subscription	credit card	3558-60 · SDCCU Visa Credit Card
E | Chase Design Inc						
	6/30/2026	52334 · Printing	12,787.50	Logo & Website Redesign	electronic	1000 · County Account (44595)
E | Christine O'Rourke						
	6/30/2026	52370.F · Professional Services	2,655.00	Consultant Services | Climate Action Plan	electronic	1000 · County Account (44595)
E | Claim Jumper						
	6/15/2026	52330 · Office Expense	80.16	Meeting Debriefing | EO, AEO & Counsel	credit card	3558-60 · SDCCU Visa Credit Card
E | Cocina del Charro						
	6/12/2026	52610 ·Non-Travel/In-County	253.12	SALC 2.0 Appreciation Lunch - Farmers (BW, AEO, MP & MT)	credit card	3558-60 · SDCCU Visa Credit Card
E | Colantuono, Highsmith & Whatley						
	6/30/2026	52370.B · Professional Services	9,659.02	Commission Counsel Services (Two Months)	electronic	1000 · County Account (44595)
E | Copy 2 Copy						
	6/30/2026	52330 · Office Expense	68.91	Business Cards	check	3558 · SDCCU Checking
E | Corodata						
	6/15/2026	52330 · Office Expense	124.80	Monthly Document Storage (Two Months)	check	3558 · SDCCU Checking
E | County of San Diego						
	6/1/2026	52354 · Mail/Postage ISF	569.92	Mail/Postage Services	electronic	1000 · County Account (44595)
	6/1/2026	52178 · Vehicle Maintenance	146.89	Vehicle Maintenance Services	electronic	1000 · County Account (44595)
	6/1/2026	52182 · Vehicle Fuel	0.00	Vehicle Fuel	electronic	1000 · County Account (44595)
	6/1/2026	52758 · Vehicle Lease	165.49	Vehicle Lease	electronic	1000 · County Account (44595)
	6/1/2026	52721 et al. · Communications (IT) Services	10,327.66	County IT Services (ITRACK)	electronic	1000 · County Account (44595)
	6/5/2026	52504 · Equipment Rental	1.65	County Surcharge | Xerox	electronic	1000 · County Account (44595)
	6/5/2026	51110 et al. · Employee Payroll	62,352.69	Payroll | Pay Period 2026-25	electronic	1000 · County Account (44595)
	6/18/2026	51110 et al. · Employee Payroll	68,635.62	Payroll | Pay Period 2026-26	electronic	1000 · County Account (44595)
	5/30/2026	52370 · Professional Services	4,850.00	County Internal Agreement - GIS Layers	electronic	1000 · County Account (44595)
			147,049.92			

SAN DIEGO LAFCO
Expenses by Vendor Detail
June 2026

Payable | Receivable Party	Date	Account	Amount	Purpose	Type	Funding Account
E | CSDA						
	6/21/2026	52622 · Training/Registration Out-County	495.00	Registration | Annual Conference (JB)	debit card	3558 · SDCCU Checking
E | Davis Farr LLP						
	6/30/2026	52370.H · Professional Services	7,950.00	Consultant Services | Accounting Services - Audit	electronic	1000 · County Account (44595)
E | Jo MacKenzie						
	6/30/2026	52610 ·Non-Travel/In-County	3.40	Reimbursement | Tolls for Travel to Commission Meeting	check	3558 · SDCCU Checking
E | Joelle Burila						
	6/15/2026	52330 · Office Expense	44.00	Reimbursement | Commission Meeting Refreshments	check	3558 · SDCCU Checking
E | Los Angeles LAFCO						
	6/15/2026	52270 · Memberships	992.00	Alliance Reimbursement | Workshop Moderator Expenses	check	3558 · SDCCU Checking
E | Manchester Financial 5th Ave LP						
	6/10/2026	52530 · Office Lease	14,010.56	Office & Storage Rent	electronic	1000 · County Account (44595)
E | Meghan Traynor						
	6/15/2026	52330 · Office Expense	77.94	Reimbursement | Commission Meeting Refreshments & Analyst Lunch	check	3558 · SDCCU Checking
E | Michael Stein						
	6/30/2026	52370.F · Professional Services	3,760.00	Consultant Services | Fire (Two Months)	electronic	1000 · County Account (44595)
E | News Library						
	6/21/2026	52270 · Memberships	25.95	SD Tribune Archives Monthly Service	debit card	3558 · SDCCU Checking
E | O'Connor & Co.						
	6/30/2026	52370.H · Professional Services	645.00	Successor Work - DavisFarr	electronic	1000 · County Account (44595)
E | Politico Group						
	6/30/2026	52270 · Memberships	8,800.00	Alliance Legislative Advocacy (Two Months)	electronic	1000 · County Account (44595)
E | Postal Annex						
	6/8/2026	52332 · Postage	106.70	Mailing OSCHD Documents to RSG & Agenda Packet (ED)	credit card	3558-60 · SDCCU Visa Credit Card
E | Puesto						
	6/21/2026	52330 · Office Expense	89.81	LJ RFP Debriefing | EO & MZ	debit card	3558 · SDCCU Checking
E | QuickBooks						
	6/3/2026	52330 · Office Expense	115.00	Monthly Service for Online QuickBooks	credit card	3558-60 · SDCCU Visa Credit Card
E | Ready Refresh Water						
	6/18/2026	52330 · Office Expense	99.97	Monthly Water Services	credit card	3558-60 · SDCCU Visa Credit Card
E | RSG						
	6/30/2026	52370 · Professional Services	5,018.75	OSCHD Governance Study	electronic	1000 · County Account (44595)
E | Talitha Coffee						
	6/1/2026	52330 · Office Expense	34.70	Fourth Quarter Staff Coffee/Breakfast	debit card	3558 · SDCCU Checking
	6/2/2026	52330 · Office Expense	49.71	Chair & Staff Breakfast Meeting Refreshments	credit card	3558-60 · SDCCU Visa Credit Card
	6/30/2026	52330 · Office Expense	7.04	EO Meeting with District 5 Staff	debit card	3558 · SDCCU Checking
			91.45			
E | Technical Assistance Collaborative Inc						
	6/26/2026	52370 · Professional Services	1,757.50	Consultant Services | Homelessness	electronic	1000 · County Account (44595)
E | The Brigantine						
	6/11/2026	52330 · Office Expense	80.41	Meeting with Tijuan Estuary Foundation | EO + HA	debit card	3558 · SDCCU Checking
E | The Market Place						
	6/26/2026	52330 · Office Expense	68.53	SALC 2.5 Meeting | EO, MP, PB and AW	debit card	3558 · SDCCU Checking
E | Tri-Star Advisors						
	6/30/2026	52370.H · Professional Services	2,137.50	Consultant Services | Accounting Services	electronic	1000 · County Account (44595)
E | Whole Foods						
	6/2/2026	52330 · Office Expense	81.43	Chair & Staff Breakfast Meeting Refreshments	credit card	3558-60 · SDCCU Visa Credit Card
E | WP Engine						
	6/15/2026	52370.E · Professional Services	65.00	Monthly Web Hosting	debit card	3558 · SDCCU Checking
E | Xerox						
	6/30/2026	52504 · Equipment Rental	484.07	Xerox Rental (Two Months)	electronic	1000 · County Account (44595)
E | YouTube						
	6/12/2026	52270 · Memberships	26.99	Monthly Streaming Support Services	debit card	3558 · SDCCU Checking
EXPENSE TOTAL			289,977.75			

SAN DIEGO LAFCO
Expenses by Vendor Detail
June 2026

Payable | Receivable Party	Date	Account	Amount	Purpose	Type	Funding Account
R | Los Angeles LAFCO						
	6/9/2026	52270 · Memberships	1,100.00	Alliance Reimbursement | Politico Group Inv # MAY2026	check	1000 · County Account (44595)
R | MV Properties Inc						
	6/30/2026	46234 · Applications	2,440.00	Initial Deposit for Staff Time (Aldea Project)	check	3558 · SDCCU Checking
R | Orange County LAFCO						
	6/9/2026	52270 · Memberships	1,100.00	Alliance Reimbursement | Politico Group Inv # MAY2026	check	1000 · County Account (44595)
R | San Bernardino LAFCO						
	6/9/2026	52270 · Memberships	1,100.00	Alliance Reimbursement | Politico Group Inv # MAY2026	check	1000 · County Account (44595)
R | Santa Fe Flores LP						
	6/30/2026	46234 · Applications	384.50	Additional Processing Fees (OAS25-09)	check	3558 · SDCCU Checking
R | State of California						
	6/5/2026	45281 · State Aid Agriculture	11,656.68	SALC Grant	check	1000 · County Account (44595)
REVENUE TOTAL			17,781.18			

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