



TO: Board of Directors

FROM: Monique Madrid, Administrative Services Manager

DATE: October 27, 2022

**ANNUAL REIMBURSEMENTS REPORT
FOR THE 2021/2022 FISCAL YEAR**

All reimbursements were included in the monthly expenditure reports presented at regular board meetings.

This report is prepared pursuant to Government Code Section 53065.5:

Each special district, as defined by subdivision (a) of Section 56036, shall, at least annually, disclose any reimbursement paid by the district within the immediately preceding fiscal year of at least one hundred dollars (\$100) for each individual charge for services or product received. "Individual charge" includes, but is not limited to, one meal, lodging for one day, transportation, or a registration fee paid to any employee or member of the governing body of the district. The disclosure requirement shall be fulfilled by including the reimbursement, information in a document published or printed at least annually by a date determined by that district and shall be made available for public inspection.

Employee	Check Date	Reimbursement	Description
Chester, Brent	12/9/2021	\$ 492.64	Leadership Essentials ACWA/JPIA Training
	Total:	<u>\$ 492.64</u>	
Jordan, Cathy	12/16/2021	\$ 1,000.00	Claim settlement 9/28 email scam
	Total:	<u>\$ 1,000.00</u>	
Kalabolas, Jeanette	3/11/2022	\$ 147.10	CII Water Conservation Education Training 02/28-03/01
	Total:	<u>\$ 147.10</u>	
LaBossiere, Alleyne	3/23/2022	\$ 1,094.98	Travel Expense for work at MPWD 03/06-03/11
	4/7/2022	\$ 1,154.78	Travel Expense for work at MPWD 03/20-03/25
	4/21/2022	\$ 784.93	Travel Expense for work at MPWD 04/10-04/16
	5/12/2022	\$ 854.14	Travel Expense for work at MPWD 04/27-04/30
	5/19/2022	\$ 1,231.57	Travel Expense for work at MPWD 05/09-05/13
	6/2/2022	\$ 1,053.73	Travel Expense for work at MPWD 05/23-05/27
	6/15/2022	\$ 1,231.90	Travel Expense for work at MPWD 06/07-06/10
	6/22/2022	\$ 1,231.90	Travel Expense for work at MPWD 06/13-06/16
	Total:	<u>\$ 8,637.93</u>	
Madrid, Monique	7/29/2021	\$ 1,065.28	Travel Expense for work at MPWD 07/11-07/16
	8/10/2021	\$ 502.45	Travel Expense for work at MPWD 07/26-08/01
	8/19/2021	\$ 502.45	Travel Expense for work at MPWD 08/02-08/06
	9/10/2021	\$ 870.83	Travel Expense for work at MPWD 08/16-08/20
	9/2/2021	\$ 1,057.48	Travel Expense for work at MPWD 08/30-09/03
	9/16/2021	\$ 633.82	Travel Expense for work at MPWD 09/06-09/12
	10/7/2021	\$ 1,059.66	Travel Expense for work at MPWD 09/19-09/25
	11/19/2021	\$ 1,006.82	CSDA Conference Registration 10/24-10/28
	11/4/2021	\$ 967.16	Travel Expense for work at MPWD 10/17-10/23
	12/9/2021	\$ 322.96	ACWA JPIA Fall Conference 11/26-12/06
	12/9/2021	\$ 262.94	CALPELRA Conference 11/16-11/19
	1/20/2022	\$ 873.78	Travel Expense for work at MPWD 01/06-01/12
	2/24/2022	\$ 1,604.27	Travel Expense for work at MPWD 01/12-01/16
	2/24/2022	\$ 1,460.28	Travel Expense for work at MPWD 02/13-02/19
	3/30/2022	\$ 1,560.23	Travel Expense for work at MPWD 03/13-03/19
	4/21/2022	\$ 1,526.23	Travel Expense for work at MPWD 03/27-04/01
	4/21/2022	\$ 1,526.23	Travel Expense for work at MPWD 04/10-04/15
	5/4/2022	\$ 1,502.95	Travel Expense for work at MPWD 04/18-04/22
	5/19/2022	\$ 1,825.50	ACWA JPIA Spring Conference MPWD 05/01-05/06
	5/26/2022	\$ 2,528.64	Travel Expense for work at MPWD 05/15-05/21
	6/8/2022	\$ 1,548.79	Travel Expense for work at MPWD 05/31-06/04
	6/29/2022	\$ 2,034.98	Travel Expense for work at MPWD 06/12-06/18
	7/27/2022	\$ 2,010.59	Travel Expense for work at MPWD 06/26-07/01
	Total:	<u>\$ 28,254.32</u>	
Rudock, Tammy	9/10/2021	\$ 166.08	CSDA Conference 08/30-09/02
	10/7/2021	\$ 482.12	CSDA SDLF Leadership Academy 09/26-09/30
	12/2/2021	\$ 363.95	CALPELRA Conference 11/16-11/18
	12/16/2021	\$ 948.39	ACWA JPIA Fall Conference - 11/26-12/06
	8/3/2022	\$ 1,500.07	Car Rental 01/15-02/15
	3/2/2022	\$ 745.50	Car Rental 02/15-03/01
	5/12/2022	\$ 301.30	ACWA JPIA Spring Conference-05/01-05/06
	6/29/2022	\$ 722.34	CSDA GM Leadership Summit 06/18-06/22
	Total:	<u>\$ 5,229.75</u>	