



TO: Board of Directors

FROM: Monique Madrid, Administrative Services Manager

DATE: September 28, 2023

**ANNUAL REIMBURSEMENTS REPORT
FOR THE 2022/2023 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.

MPWD Reimbursement Reporting for Fiscal Year 2022-2023

Employee	Check Date	Reimbursement Description	
Anderson, Michael	10/23/2022	\$ 583.36	Travel Expense for ACWA conf 10/23-10/25
Total:		\$ 583.36	
Gomes, Ryan	2/2/2023	\$ 241.04	Travel Expense for work at MPWD 01/03-01/05
Total:		\$ 241.04	
LaBossiere, Alleyne	7/8/2022	\$ 880.17	Travel Expense for work at MPWD 07/05-07/08
	7/22/2022	\$ 1,670.31	Travel Expense for work at MPWD 07/17-07/22
	2/21/2023	\$ 1,059.68	Travel Expense for work at MPWD 02/21-02/25
	3/25/2023	\$ 906.00	Travel Expense for work at MPWD 03/22-03/25
	4/21/2023	\$ 1,158.82	Travel Expense for work at MPWD 04/17-04/21
	6/9/2023	\$ 1,483.77	Travel Expense for work at MPWD 06/05-06/09
Total:		\$ 7,158.75	
Madrid, Monique	7/7/2022	\$ 1,029.17	Travel Expense for CAL GOV conf 07/05-07/07
	10/26/2022	\$ 714.65	Travel Expense for ACWA conf 10/17-10/20
	10/31/2022	\$ 582.64	Travel Expense for CalPERS conf 10/31-11/03
	11/27/2022	\$ 965.91	Travel Expense for ACWA Conference 11/27-12/01
	4/14/2023	\$ 172.03	Travel Expense for CalGovHR conf 03/06-03/10
Total:		\$ 3,464.40	
Malczon, Misty	11/3/2022	\$ 179.94	Travel Expense for Leadership training 10/03-10/04
	1/1/2023	\$ 481.28	Reimbursement for plastic bins
	3/14/2023	\$ 199.75	Travel Expense for Leadership training 03/02-03/03
		\$ 860.97	
Okada, Ron	9/16/2022	\$ 214.28	Travel Expense for Springbrook conf 09/14-09/16
	9/28/2022	\$ 162.32	Travel Expense for Springbrook conf 09/14-09/16
Total:		\$ 214.28	
Ramirez, Rene	12/15/2022	\$ 540.00	Travel Expense for ACWA conf 11/28-12/01
	1/4/2023	\$ 2,016.00	Reimbursement for MPWD moving services
Total:		\$ 2,556.00	
Rudock, Tammy	8/22/2022	\$ 788.18	Travel Expense for CSDA conf 08/22-08/25
	10/25/2022	\$ 676.76	Travel Expense for ACWA conf 10/17-10/20
	10/31/2022	\$ 660.50	Travel Expense for CalPERS conf 10/31-11/03
	11/15/2022	\$ 229.76	Travel Expense for CalPELRA conf 11/15-11/18
	3/15/2023	\$ 622.14	Travel Expense for ACWA leadership event 02/28-03/01
	3/17/2023	\$ 163.75	Travel Expense for CSDA 03/03
Total:		\$ 3,141.09	

MPWD Reimbursement Reporting for Fiscal Year 2022-2023

Plath, Kelli	3/23/2023	\$ 117.45	Reimbursement for board meeting supplies
		<u>\$ 117.45</u>	
 Wheeler, Kirk	 12/26/2022	 \$ 1,880.64	 Travel Expense for ACWA conf 11/28-12/02
		<u>\$ 1,880.64</u>	
 Wuelfing, Kat	8/22/2022	\$ 528.13	Travel Expense for CSDA conf 08/22-08/24
	10/21/2022	\$ 497.16	Travel Expense for ACWA conf 10/17-10/19
	10/24/2022	\$ 814.38	Travel Expense for AWWA conf 10/24-10/26
	12/13/2022	\$ 504.44	Travel Expense for ACWA conf 11/27-11/31
	5/12/2023	\$ 137.50	Travel Expense for ACWA conf 03/08-03/12
		<u>\$ 2,481.61</u>	