



ANNUAL REIMBURSEMENTS REPORT

FOR THE 2019/2020 FISCAL YEAR

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.



ANNUAL REIMBURSEMENTS

Fiscal Year Ended June 30, 2020

<i>PAYEE</i>	<i>CHECK DATE</i>	<i>AMOUNT</i>	<i>REIMBURSEMENT DESCRIPTION</i>
Anderson, Jonathan	06/04/2020	\$ 200.00	Two (2) Water Distribution Operator recertification courses
Anderson, Michael	04/21/2020	\$ 416.55	Four (4) Water Distribution Operator recertification courses
Leithner, Ron	04/07/2020	\$ 155.00	Small Water Systems course
Olsen, Stan	04/21/2020	\$ 204.17	Office supplies
	06/30/2020	<u>\$ 902.10</u>	Replacement payroll check
	Total	\$1, 106.27	
Piccolotti, Rob	04/21/2020	\$ 100.00	Effective Utility Management course
	05/05/2020	\$ 162.53	Water Distribution System Operation & Maintenance course
	05/28/2020	<u>\$ 100.00</u>	Water Distribution System Safety course
	Total	\$ 362.53	
Pina, Candy	08/01/2019	\$ 200.00	Service anniversary gift card
	08/06/2019	\$ 200.00	Gift cards for Wellness program
	09/11/2019	\$ 100.00	Gift cards for Wellness program
	10/24/2019	\$ 100.00	Gift cards for Wellness program
	12/19/2019	\$ 100.00	Gift cards for Wellness program
	01/08/2020	\$ 100.00	Gift cards for Wellness program
	03/19/2020	\$ 100.00	Gift cards for Wellness program
	06/18/2020	\$ 140.00	Gift cards for Wellness program
	12/19/2019	\$ 172.00	Quarterly Administrative staff meeting
	05/05/2020	<u>\$ 3,099.04</u>	Governmental Finance Officers Association Annual Fall Conference in Los Angeles, CA
	Total	\$4,311.04	

PAYEE	CHECK DATE	AMOUNT	REIMBURSEMENT DESCRIPTION
Ramirez, Rene	11/26/2019	\$ 146.16	ACWA JPIA Leadership Essentials Program
Rudock, Tammy	07/11/2019	\$ 182.00	2019 CSDA GM Leadership Summit
	09/11/2019	\$ 152.00	2019 CUEMA Leadership Summit
	11/06/2019	\$ 187.07	Annual CalPERS Educational Forum
	01/08/2020	\$ 154.00	ACWA/JPIA Fall Conference
	04/21/2020 Total	<u>\$ 217.01</u> \$ 892.08	Building/office supplies
Schmidt, Brian	08/06/2019	\$ 461.75	Replacement payroll check
	02/07/2020 Total	<u>\$ 235.06</u> \$ 696.81	ACWA/JPIA Fall Conference