



## **ANNUAL REIMBURSEMENTS REPORT**

**FOR THE 2016/2017 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, 2017

<i>PAYEE</i>	<i>CHECK DATE</i>	<i>AMOUNT</i>	<i>REIMBURSEMENT DESCRIPTION</i>
Bisio, Rick	10/23/16	\$ 346.10	ACWA JPIA training for Ergonomics safety trainer certification
Chester, Brent	11/02/16	\$1,600.00	Travel advance for AMI Workshop (Actual expenses claimed totaled \$1,209.12 and MPWD was reimbursed \$390.88)
	01/30/17	<u>\$ 253.43</u> <u>\$1,853.43</u> TOTAL	Document printing at FedEx (map books)
Kalabolas, Jeanette	09/13/16	\$ 203.34	Accela/Springbrook Annual Users Conference
Malczon, Misty	11/02/16	\$1,600.00	Travel advance for AMI Workshop (Actual expenses claimed totaled \$1,226.12 and MPWD was reimbursed \$373.88)
Pina, Candy	09/28/16	\$ 508.68	Accela/Springbrook Annual Users Conference
	10/05/16	\$ 120.00	Gift Cards for Employee Wellness Program
	05/23/17	\$ 852.40	Accela/Springbrook Annual Users Conference
	06/08/17	\$ 103.42	Supplies/food for on-site all-day leadership team development/training
	06/29/17	<u>\$ 205.43</u> <u>\$1,789.93</u> TOTAL	Supplies/food for on-site all-day CIP team development/training
Ramirez, Rene	09/13/16	\$ 132.98	Replacement flags for MPWD Dairy Lane Operations Center
Rudock, Tammy	11/17/16	\$ 101.00	Annual CALPELRA Conference
	01/05/17	\$ 112.92	ACWA JPIA 2016 Fall Conference
	06/20/17	<u>\$ 277.88</u> <u>\$ 491.80</u> TOTAL	ACWA JPIA Leadership Essentials Program; Annual CSDA Special District Legislative Days; and ACWA JPIA 2017 Spring Conference

<b>PAYEE</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>	<b>REIMBURSEMENT DESCRIPTION</b>
Young, Henry	02/02/17	\$ 180.00	AWWA Backflow Exam
	06/20/17	<u>\$ 657.00</u>	AWWA & CA/NV Membership
		<u>\$ 837.00</u> TOTAL	Renewal; and AWWA SOP & Main Break Course