



## **ANNUAL REIMBURSEMENTS REPORT**

**FOR THE 2017/2018 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, 2018

<b>PAYEE</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>	<b>REIMBURSEMENT DESCRIPTION</b>
Bisio, Rick	05/24/18	\$ 522.04	AWWA Backflow Tester Course, Examination & Certification
Chester, Brent	01/04/18	\$ 256.41	Reimbursement for after-hours service on MPWD fuel pump
	05/09/18	\$ 925.00	Travel advance for AWWA Backflow Tester Certification (Actual expenses claimed totaled \$1,481.58, and \$556.58 was reimbursed on 05/24/18)
	05/24/18	<u>\$ 556.58</u> <u>\$1,737.99</u> TOTAL	
Michaelis, Chris	04/20/18	\$ 500.00	California Rural Water Association Water Operator D2 continuing education hours and Water Operator D3 Preparation (Actual expenses claimed totaled \$450.96 and MPWD was reimbursed \$49.04)
	05/09/18	\$ 850.00	Travel advance for AWWA Annual Conference & Backflow Tester Certification (Actual expenses claimed totaled \$966.00, and \$116.00 was reimbursed on 05/24/18)
	05/24/18	<u>\$ 116.00</u> <u>\$1,466.00</u> TOTAL	
Olsen, Stan	03/21/18	\$ 280.00	AWWA Backflow Tester Examination & Certification and Water Operator D2 Certification Renewal
Piccolotti, Robby	02/07/18	\$ 649.94	California Rural Water Association Water Operator D2 continuing education hours and Water Operator D3 Preparation
	04/20/18	<u>\$ 480.88</u> <u>\$1,130.82</u> TOTAL	AWWA Workshop for Water Operator D3 Preparation

<b>PAYEE</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>	<b>REIMBURSEMENT DESCRIPTION</b>
Pina, Candy	08/16/17	\$1,027.16	Accela/Springbrook Annual Users Conference
	09/27/17	\$ 213.75	Supplies and food for employee service recognition luncheon
	02/07/18	\$ 283.37	ACWA JPIA Leadership Essentials Program
	03/21/18	\$ 209.00	Meeting expense – Administration staff dinner re: FY 2018/2019 goals
	05/31/18	\$ 536.00	Gift cards for Employee Wellness Program and supplies/food for employee service recognition luncheon
	06/13/18	<u>\$ 100.00</u> <u>\$2,369.28</u> TOTAL	Gift cards for Employee Wellness Program
Ramirez, Rene	09/27/17	\$ 206.00	Gift cards for employee service recognitions
Rudock, Tammy	07/13/17	\$ 155.25	Annual CSDA GM Leadership Summit
	08/29/17	\$ 108.00	CSDA Workshop: HR Bootcamp & Financial Management for Special Districts
	12/20/17	\$ 239.00	ACWA JPIA 2017 Fall Conference
	03/08/18	<u>\$ 158.16</u> <u>\$ 660.41</u> TOTAL	Meeting expense – Employee lunch & learn session
Young, Henry	07/27/17	\$ 155.00	T1 Water Operator Certification Renewal
	09/08/17	\$ 481.83	AWWA Workshop: Writing Standard Operating Procedures and Industry Vendor Updates on Main Breaks
	05/31/18	<u>\$ 773.81</u> <u>\$ 1,410.64</u> TOTAL	AWWA Annual Conference 2018
Zucca, Matthew	12/05/17	\$1,335.41	ACWA JPIA 2017 Fall Conference