

# Annual Reimbursements

For the 2016-2017 Fiscal Year

*This report has been prepared pursuant to Government Code Section 53065.5 reproduced below.*

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.

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Vallecitos Water District  
Annual Reimbursements  
Fiscal Year Ended June 30, 2017

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Payee	Date	Amount	Reimbursement Description
ACEVES, JORGE	6/27/2017	141.04	SAFETY BOOTS
ANCTIL, KEVIN	3/15/2017	240.47	CONEXPO 3-8-17
ATKINS, MARK	6/9/2017	200.00	SELF IMPROVEMENT PROGRAM
AUSTIN, JAMES	7/14/2016	250.00	CWEA MEMB, CERT RNWL
BAKKEN, JASON	6/22/2017	190.00	COLLECTIONS MAINT. GRADE III
	6/29/2017	125.21	SAFETY BOOTS
		315.21	
BARREIRO, PATRICK	1/6/2017	299.00	SELF IMPROVEMENT PROGRAM
CARLISLE, CHRISTOPHER	3/9/2017	114.55	WATER OPERATIONS COURSE
CRAWFORD, RICK	11/14/2016	100.00	WTR DIST OP CERT EXAM
DEERING, CHRIS	5/26/2017	114.55	SELF IMPROVEMENT PROGRAM
DRUMMOND, PATRICK	10/14/2016	194.88	MISAC CONF 10-9-16
DURBAN, CRAIG	12/20/2016	164.00	CWEA MEMBERSHIP CK REISSUE
	3/30/2017	172.00	MEMB CWEA
		336.00	
ELITHARP, CRAIG	11/1/2016	163.81	AWWA CONF 10-24-16
	12/5/2016	1097.31	ACWA CONF 11-28-16
	2/13/2017	264.53	URBN WTR INST CONF 2-8-17
	3/7/2017	107.55	CASA/ACWA CONF 2-26-17
	3/7/2017	111.95	CASA/ACWA CONF 2-26-17
	5/16/2017	1428.22	ACWA CONF 5-8-17
	3,173.37		
EVANS, BETTY	3/17/2017	165.09	URBN WTR INST 2-8-17
FISHER, KARLA	10/18/2016	144.88	MISAC CONF 10-9-16
GOMEZ, ANN	3/23/2017	222.47	LASERFICHE CONF 2-07-17

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Payee	Date	Amount	Reimbursement Description
GUMPEL, JAMES	5/16/2017	137.87	ACWA CONF 5-9-17
HARRELL, COREY	12/15/2016	172.00	CWEA MEMB
	4/25/2017	199.92	CWEA CONF 4-25-17
		<u>371.92</u>	
HERNANDEZ, DAVID	10/24/2016	172.00	CWEA MEMB
HERNANDEZ, JAMES	8/18/2016	215.56	CASA CONF 8-10-16
	11/1/2016	225.36	CSDA WRK SHP 10-10-16
	12/9/2016	282.22	ACWA CONF 11-28-16
	2/1/2017	130.7	CASA CONF 1-18-17
	2/27/2017	256.61	URBN WTR INST CONF 2-8-17
	3/16/2017	223.88	CASA/ACWA 2-26-17
	4/2/2017	997.77	NSDWRC DC EVENT 4-3-17
	4/20/2017	136.13	WATREUSE CONF 3-20-17
	5/24/2017	322.47	ACWA CONF 5-8-17
			<u>2,790.70</u>
HUBBARD, JASON	10/19/2016	290.00	ASCE MEMB
	3/8/2017	886.73	WTR MGMT COURSE CSUSM
		<u>1,176.73</u>	
JOHNSON, JOEL	11/14/2016	115.00	WTR DIST OP CERT EXAM
JOINER, DAVID	7/19/2016	250.00	CWEA MEMB & CERT
KUBOTA, RUSSELL	3/31/2017	260.00	PESTICIDE APPLCTR LIC/ADVISER
LUNA, TOBIAS	12/13/2016	254.44	SELF IMPROVEMENT PROGRAM
	5/3/2017	155.00	WTR DIST CERT AND EXAM SWRCB
	5/18/2017	288.25	SELF IMPROVEMENT PROGRAM
		<u>697.69</u>	
MARTIN, HAL	8/22/2016	441.23	CASA CONF 8-10-16
	8/22/2016	441.23	CASA CONF 8-10-16
	9/7/2016	119.3	URBAN WTR INST CONF 8-24-16
	10/24/2016	192.32	CSDA CONF 10-10-16
	12/5/2016	283.63	ACWA CONF 11-27-16
	1/26/2017	129.05	CASA CONFERENCE 1-18-17

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Payee	Date	Amount	Reimbursement Description
MARTIN, HAL (continued)	2/13/2017	162.13	URBN WTR INS CONF 2-8-17
	3/15/2017	677.45	ACWA SYMPOSIUM 3-7-17
	3/23/2017	124.13	WATEREUSE CONF 3-19-17
	4/19/2017	103.66	CA WTR PLCY CONF 4-6-17
	5/25/2017	309.25	ACWA SPRING CONFERENCE
		<u>2,983.38</u>	
OWEN, WESTLEY	11/3/2016	122.01	CPA LIC RNWL, CPE MEMB
	11/3/2016	126.99	CPA LIC RNWL, CPE MEMB
	6/9/2017	180.35	GFOA CONFERENCE 5-20-17
		<u>429.35</u>	
POSVAR, DIANE	11/21/2016	258.95	CSDA SEC CONF 11-13-16
PRIETO, DANIEL	2/13/2017	197.44	LASERFICHE CONF 2-7-17
REAL, FABIOLA	8/22/2016	429.37	SELF IMPROVEMENT PROGRAM
	6/5/2017	647.88	SELF IMPROVEMENT PROGRAM
		<u>1,077.25</u>	
RODARTE, RAUL	8/17/2016	164.00	CWEA MEMBERSHIP
SAAVEDRA, STEVEN	8/23/2016	205.00	SELF IMPROVEMENT PROGRAM
	9/1/2016	260.00	CWEA MEMB & CERT
	1/4/2017	713.38	SELF IMPROVEMENT PROGRAM
	2/2/2017	138.00	SELF IMPROVEMENT PROGRAM
	4/6/2017	130.00	WTR OP CERT SWRCB
	6/5/2017	366.97	SELF IMPROVEMENT PROGRAM
		<u>1,813.35</u>	
SANNELLA, MIKE	7/21/2016	1126.73	CSDA ACADEMY 7-10-16
	6/5/2017	463.72	CSDA LEGISLATIVE DAY MAY 16-17
		<u>1,590.45</u>	
SANTOS, LITO	8/18/2016	115.00	CIVIL ENG CERT DEPT CNS AFFAIR
	8/18/2016	275.00	EXAM REFILE APP BOARD FOR PROF
	11/3/2016	142.10	ASCE MEMB 2017
	11/3/2016	147.90	ASCE MEMB 2017
		<u>680.00</u>	
SCAGLIONE, THOMAS	5/25/2017	243.60	ACWA CONF 5-7-17

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Payee	Date	Amount	Reimbursement Description
SIMMONS, MIKE	6/8/2017	275.00	SAFETY EYE WEAR
TOTH, DEAN	11/15/2016	150.00	SAFETY BOOTS
	6/30/2017	172.00	CWEA MEMBERSHIP
		322.00	
TRUPPA, JOHN	7/25/2016	275.00	PRESCRIPTION EYEWEAR
URABE, LISA	12/5/2016	126.08	CONSERVATION SUPP PRJ 20171-27
	12/5/2016	318.57	CONSERVATION SUPP PRJ 20171-31
		444.65	
WARNER, ERIK	7/11/2016	145.76	SAFETY BOOTS
WOODARD, JUSTIN	1/18/2017	143.43	SAFETY BOOTS
		\$ 23,027.03	