

# Annual Reimbursements

For the 2011-2012 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.

## Annual Reimbursements

Payee	Date	Amount	Reimbursement Description
Alvarez, Arturo	02/08/12	\$ 129.00	Tuition Reimbursement
Askine, Shawn	7/11/2011	105.00	CDPH-G5 Renewal Reimbursement
	10/12/2011	118.55	Tuition Reimbursement
	12/14/2011	315.00	Certification Renewals Reimbursements
		<u>\$ 420.00</u>	
Ayers, Scott	02/08/12	\$ 132.00	CWEA Membership Renewal Reimbursement
Barnes, Stephen	04/27/12	\$ 132.00	CWEA Membership Renewal Reimbursement
Cap, Mark	12/19/11	\$ 166.00	Tuition Reimbursement Backflow
Childs, John	08/02/11	105.00	CDHS D4 Renewal Reimbursement
	02/28/12	150.00	Tuition Reimbursement Valves
		<u>\$ 255.00</u>	
Corbeil, Steve	8/15/2011	286.04	Tuition Reimbursement & D5 Review Seminar Reimbursement
	12/14/2011	155.00	Water Dist D5 Cert Reimbursement
	5/9/2012	132.00	CWEA Membership Renewal Reimbursement
		<u>\$ 418.04</u>	
Danko, James	03/13/12	132.00	CWEA Membership Renewal Reimbursement
	05/30/12	440.00	Haz Mat Training Travel Reimbursement
		<u>\$ 572.00</u>	
Dombroski, Annette	05/01/12	\$ 135.76	Safety Boots Reimbursement
Durban, Craig	03/26/12	128.37	Travel Reimbursement Haz Mat
	05/02/12	132.00	CWEA Membership Renewal Reimbursement
		<u>\$ 260.37</u>	
Elpin, David	09/13/11	\$ 100.00	Safety Boots Reimbursement

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Payee	Date	Amount	Reimbursement Description
Eltzroth, Rocky	01/13/12	\$ 100.00	AWWA CrossConnect Renewal Reimbursement
Fisher, Karla	11/07/11	194.20	Maximo Seminar Travel Reimbursement
	03/04/12	461.44	IBM Pulse Seminar Travel Reimbursement
		<u>\$ 655.64</u>	
Fusco, John	01/16/12	\$ 129.50	CPE Training Materials Reimbursement
Galindez, Georgia	12/01/11	\$ 517.16	Maximo Seminar Travel Reimbursement
Garcia, Eric	07/25/11	100.00	Safety Boots Reimbursement
	11/14/11	230.00	CDPH D2 Renewal & Tuition Reimbursement
	03/28/12	132.00	CWEA Membership Renewal Reimbursement
		<u>\$ 462.00</u>	
Garcia, Zachary	12/22/11	\$ 126.00	Tuition Reimbursement Backflow
Gentry, Darrell	7/8/2011	300.00	Travel Advance CASA
	8/11/2011	300.00	Travel Advance CASA/Urban Water Institute
	8/11/2011	132.64	Meeting Reimbursement Urban Water Institute
	8/11/2011	97.53	Meeting Reimbursement CASA
	9/8/2011	15.57	Meeting Reimbursement Water Education Foundation
	9/11/2011	95.79	Meeting Reimbursement Watereuse 9/11
	10/4/2011	300.00	Travel Advance CSDA
	1/25/2012	294.22	Meeting Reimbursement ACWA Board 1/25
	3/5/2012	250.00	Travel Advance CASA
	3/20/2012	17.14	Meeting Reimbursement Water Utilities 3/20
	3/25/2012	42.17	Meeting Reimbursement Watereuse 3/25
	3/29/2012	55.63	Meeting Reimbursement ACWA Board 3/29
	4/12/2012	160.00	Travel Advance CASA
	4/25/2012	144.56	Meeting Reimbursement CASA Spring 4/25
	5/8/2012	280.40	Meeting Reimbursement ACWA Spring 5/8
	5/15/2012	17.14	Meeting Reimbursement Water Utilities 5/15
		<u>2,502.79</u>	
Harmon, David	04/02/12	\$ 220.00	CDPH D3 & Tuition Reimbursement

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Payee	Date	Amount	Reimbursement Description
Harrell, Corey	11/15/11	\$ 215.00	CWEA Membership & Collection System Maint Grd 3 Reimb
Heismann, Dave	11/10/10	\$ 100.00	Safety Boots Reimbursement
Hernandez, James R	8/10/2011	163.01	Meeting Reimbursement CASA 8/10
	8/16/2011	17.14	Meeting Reimbursement Water Utilities 8/16
	8/24/2011	108.26	Meeting Reimbursement Urban Water Institute 8/24
	9/8/2011	38.79	Meeting Reimbursement Water Education Foundation 9/8
	9/11/2011	199.44	Meeting Reimbursement Watereuse 9/11
	10/10/2011	190.09	Meeting Reimbursement CSDA 10/10
	10/19/2011	36.43	Meeting Reimbursement ACWA Region 8
	11/1/2011	137.63	Meeting Reimbursement Water Education Foundation 11/1
	1/17/2012	17.14	Meeting Reimbursement Water Utilities 1/17
	1/18/2012	132.81	Meeting Reimbursement CASA Midyr 1/18
	2/8/2012	148.99	Meeting Reimbursement Urban Water Institute 2/8
	2/16/2012	31.47	Meeting Reimbursement CSDA 2/16
	2/21/2012	17.14	Meeting Reimbursement Water Utilities 2/21
	2/29/2012	103.05	Meeting Reimbursement Water Education Foundation 2/29
	3/7/2012	128.29	Meeting Reimbursement ACWA Legislate 3/7
	3/11/2012	239.46	Meeting Reimbursement CASA Dc 3/11
	3/15/2012	115.18	Meeting Reimbursement ACWA Committee 3/15
	3/24/2012	168.63	Meeting Reimbursement Watereuse 3/25
	4/25/2012	120.94	Meeting Reimbursement CASA Spring 4/25
	5/8/2012	188.04	Meeting Reimbursement ACWA Spring 5/8
	5/15/2012	194.23	Meeting Reimbursement CSDA 5/15
		\$ 2,496.16	
Hill, Mike	05/07/12	\$ 298.00	CWEA Membership/Cert Renewal Reimbursement
Howe, Kerek	03/19/12	\$ 132.00	CWEA Membership Renewal Reimbursement
Johnson, Debbie	11/15/11	\$ 182.00	Harris Conference Travel Reimbursement
Joiner, David	04/19/12	180.00	CWEA Electrical/Instrumentation Technician Grd II Certification
	04/23/12	132.00	CWEA Membership Renewal Reimbursement
		\$ 312.00	
Klein, Steven	04/13/11	\$ 132.00	CWEA Membership Renewal

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Payee	Date	Amount	Reimbursement Description
Lamb, Dennis			
	11/29/11	581.25	Travel Reimbursements CSDA & ACWA
	05/03/12	145.20	Travel Reimbursement PERB
	05/08/12	382.20	Travel Reimbursement ACWA
	06/13/12	140.76	Travel Reimbursement PERB
		\$ 1,249.41	
Mendoza, Jose			
	03/06/12	\$ 100.00	IA Cert Renewal Reimbursement
Lydon, Minitier			
	10/11/11	\$ 132.00	CWEA Membership Renewal
Norman, Richard			
	10/10/11	\$ 130.00	Wastewater Treatment Plant Operator Grd II Cert Exam Reimb
Norton, Ian			
	05/12/11	\$ 132.00	CWEA Membership Renewal Reimbursement
Poltl, James			
	01/18/12	\$ 109.49	Travel Reimbursement CASA
Rench, James			
	03/09/11	\$ 210.00	CWEA /CERT Renewal Reimbursement
Santiago, Resendiz			
	03/26/12	\$ 162.67	CWEA/CDPH T1 Renewal Reimbursement
Richardson, Dennis			
	01/12/11	\$ 187.00	CDPH T1 Cert Renewal & CWEA Membership Reimbursement
Rivera, Carlos			
	12/19/11	\$ 267.59	Tuition Reimbursment Water Works
Salazar, Roberto			
	04/19/12	\$ 132.00	CWEA Membership Renewal Reimbursement
Scaglione, Tom			
	11/29/11	135.72	Travel Reimbursement ACWA Fall 11/29
	05/06/12	522.24	Travel Reimbursement ACWA Spring 5/6
		\$ 657.96	

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Shell, Timothy			
	8/10/2011	110.72	Meeting Reimb CASA 8/10
	8/16/2011	17.14	Meeting Reimb Water Utilities 8/16
	8/18/2011	43.42	Meeting Reimb CSDA 8/18
	8/24/2011	72.17	Meeting Reimb Urban Water Institute 8/24
	11/29/2011	204.31	Meeting Reimb ACWA Fall 11/29
	2/9/2012	140.18	Meeting Reimb Urban Water Institute 2/9
	2/16/2012	31.47	Meeting Reimb CSDA 2/16
	2/21/2012	17.14	Meeting Reimb Water Utilities 2/21
	6/4/2012	83.54	Meeting Reimb Watereuse 6/4
	6/5/2012	43.09	Computer Router Reimbursement
		<u>\$ 763.18</u>	
Shore, Brian			
	08/24/11	\$ 100.00	Safety Boots Reimbursment
Spencer, Brian			
	02/08/12	\$ 235.00	CDPH D4 Test & Cert Renewal Reimbursement
Toth, Dean			
	02/01/12	100.00	Safety Boots Reimbursement
	05/29/12	132.00	CWEA Renewal Reimbursement
		<u>\$ 567.00</u>	
Truppa, John			
	11/09/11	\$ 132.00	CWEA Membership Renewal Reimbursement
Urabe, Lisa			
	10/31/2011	1,512.24	Outreach Supplies Reimbursement
	11/1/2011	689.42	Water Wise Supplies Reimbursement
	12/12/2011	486.31	Parade Supplies Reimbursement
	4/20/2012	348.28	Water Wise Supplies Reimbursement
	4/20/2012	851.42	Outreach Supplies Reimbursement
	4/20/2012	315.71	Education Supplies Reimbursement
		<u>\$ 4,203.38</u>	
Webb, Torrey			
	08/02/11	\$ 132.00	Calendar Gift Cards Reimbursement
Woodward, Justin			
	03/20/12	\$ 132.00	CWEA Membership Renewal Reimbursement