

Annual Reimbursements

For the 2023-2024 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.

Vallecitos Water District
Annual Reimbursements
Fiscal Year Ended June 30, 2024

Payee	Date	Amount	Reimbursement Description
ALISON FISHER	1/9/2024	2,500.00	TUITION REIMBURSEMENT
ANN LOPEZ	1/23/2024	307.00	TUITION REIMBURSEMENT
ANN LOPEZ	6/30/2024	169.00	TUITION REIMBURSEMENT
		476.00	
ANTHONY ECKERT	3/25/2024	150.00	SWRCB CERT RENEWAL
ANTHONY ECKERT	6/25/2024	150.00	SWRCB CERT RENEWAL
		300.00	
BRIAN SHORE	12/26/2023	275.00	SAFETY GLASSES
BRIAN SHORE	1/23/2024	307.00	TUITION REIMBURSEMENT
BRIAN SHORE	6/20/2024	449.00	TUITION REIMBURSEMENT
		1,031.00	
CHRIS ROBBINS	11/15/2023	650.00	WATER ACADEMY LUNCH
CHRIS TAPIA	10/3/2023	2,500.00	TUITION REIMBURSEMENT
CHRIS TAPIA	10/10/2023	185.00	CWEA COLLECTION CERT
CHRIS TAPIA	10/10/2023	202.00	CWEA MEMBERSHIP
CHRIS TAPIA	12/12/2023	120.64	AWWA CONFERENCE 10-22-23
CHRIS TAPIA	2/26/2024	128.03	AWWA CONFERENCE 1-23-24
CHRIS TAPIA	6/29/2024	339.74	AWWA BACKFLOW TESTER
		3,475.41	
CRAIG DURBAN	7/24/2023	2,176.80	PPE - PROTECTIVE EQUIPMENT
CRAIG DURBAN	7/26/2023	2,271.82	PPE - PROTECTIVE EQUIPMENT
		4,448.62	
CRAIG ELITHARP	9/11/2023	206.67	CASA CONFERENCE 8-9-23
CRAIG ELITHARP	9/25/2023	1,709.89	CSDA CONFERENCE 8-28-23
CRAIG ELITHARP	10/23/2023	483.70	CASA MEETING 9-24-23
CRAIG ELITHARP	2/5/2024	376.28	ACWA CONFERENCE 11-26-23
CRAIG ELITHARP	2/26/2024	320.05	CASA CONFERENCE 1-24-24
		3,096.59	
DAVE ELPIN	5/20/2024	107.58	SAFETY BOOTS

Vallecitos Water District
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Fiscal Year Ended June 30, 2024

Payee	Date	Amount	Reimbursement Description
DAVID JOINER	1/23/2024	293.00	TUITION REIMBURSEMENT
DAVID JOINER	6/30/2024	341.00	TUITION REIMBURSEMENT
		<u>634.00</u>	
DUSTIN HARRIS	12/11/2023	215.00	CWEA MEMBER FEE
ELISSIA SAAVEDRA	11/13/2023	231.12	NORTHSTAR CONF 9-26-23
ELISSIA SAAVEDRA	2/5/2024	173.69	HARRIS CONFERENCE 12-03-23
		<u>404.81</u>	
ERIK GROSET	1/23/2024	179.23	ACWA FALL CONF 11-28-23
ERIK GROSET	4/8/2024	482.19	WATEREUSE SYMPOSIUM 3-11-24
		<u>661.42</u>	
ERIK WARNER	5/3/2024	221.00	CWEA MEMBERSHIP RENEWAL
INGRID STICHTER	11/15/2023	2,339.59	EMPLOYEE EVENT
JAMES GUMPEL	12/12/2023	992.87	ACWA FALL CONF 11-28-23
JAMES R HERNANDEZ	9/11/2023	197.38	UWI CONFERENCE 8-23-23
JAMES R HERNANDEZ	9/25/2023	295.66	CASA CONFERENCE 8-9-23
JAMES R HERNANDEZ	10/9/2023	197.38	UWI CONFERENCE 8-23-23
JAMES R HERNANDEZ	12/26/2023	382.19	WATEREUSE CONF 11-5-23
JAMES R HERNANDEZ	3/25/2024	310.54	CASA/ACWA CONF 2-25-24
		<u>1,383.15</u>	
JASON BAKKEN	10/16/2023	230.00	CWEA CSM EXAM
JASON HUBBARD	9/26/2023	229.00	APWA NATIONAL DUES
JASON HUBBARD	12/26/2023	989.27	ACWA CONFERENCE 11-28-23
JASON HUBBARD	6/30/2024	164.00	TUITION REIMBURSEMENT
		<u>1,382.27</u>	

Vallecitos Water District
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Fiscal Year Ended June 30, 2024

Payee	Date	Amount	Reimbursement Description
JESSE HALBIG	10/23/2023	113.00	CWEA CERT RENEWAL
JESSE HALBIG	11/15/2023	221.00	CWEA MEMBERSHIP RENEWAL
JESSE HALBIG	1/23/2024	167.00	TUITION REIMBURSEMENT
JESSE HALBIG	6/10/2024	305.00	TUITION REIMBURSEMENT
		806.00	
JIM PENNOCK	2/26/2024	152.76	CASA CONFERENCE 1-24-24
JIM PENNOCK	3/11/2024	107.56	CAL DESAL CONFERENCE 2-7-24
JIM PENNOCK	6/18/2024	144.31	CSDA SPECIAL DISTRICT 5-22-24
		404.63	
JODI COCO-ALBERTS	3/11/2024	246.03	CSMFO CONFERENCE 1-31-24
JOHN CHILDS	11/15/2023	105.00	SWRCB CERT RENEWAL
JOHN TRUPPA	9/11/2023	110.06	TRI-STATE SEMINAR 8-8-23
JOHN TRUPPA	6/24/2024	275.00	SAFETY GLASSES
		385.06	
JUSTIN SHUTT	1/9/2024	305.00	TUITION REIMBURSEMENT
JUSTIN SHUTT	3/11/2024	130.00	SWRCB EXAM
JUSTIN SHUTT	4/8/2024	207.00	CWEA MEMBER FEE
JUSTIN SHUTT	4/18/2024	221.00	CWEA ASSOC MEMBERSHIP RNWL
JUSTIN SHUTT	6/10/2024	302.00	TUITION REIMBURSEMENT
		1,165.00	
JUSTIN WOODARD	8/21/2023	108.00	CWEA MEMBER FEE
KEVIN MORRIS	5/17/2024	455.33	LASERFICHE CONF 4-22-24
LISA URABE	9/7/2023	237.33	WATER WISE GARDEN SUPPLIES
LISA URABE	6/30/2024	119.40	GRAPHIC DESIGN CANVA.COM
LISA URABE	6/30/2024	129.30	OUTREACH SUPPLIES
		486.03	
LYDON MINITER	10/10/2023	150.00	SAFETY BOOTS

Vallecitos Water District
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MATTHEW THOMPSON	12/26/2023	108.00	CWEA MEMBER FEE
MATTHEW THOMPSON	12/26/2023	221.00	CWEA ASSOC MEMBERSHIP RNWL
		<u>329.00</u>	
MIKE ARTHUR	11/15/2023	995.00	FINANCIAL PROF EXAM PREP
MIKE ARTHUR	11/15/2023	1,420.00	FINANCIAL PROF APPLICANT FEE
		<u>2,415.00</u>	
MITCHELL TOTH	2/26/2024	140.75	DMV CLASS A LICENSE/TRAINING
MORGAN FAIN	4/22/2024	221.00	CWEA MEMBERSHIP RENEWAL
RAUL RODARTE	3/25/2024	221.00	CWEA MEMBERSHIP RENEWAL
RUSSELL KUBOTA	8/8/2023	140.00	PESTICIDE APP SEMINAR 7-13-23
RUSSELL KUBOTA	9/26/2023	140.00	PESTICIDE APP SEMINAR 9-7-23
		<u>280.00</u>	
RYAN MORGAN	9/25/2023	109.87	TRI-STATE SEMINAR 8-7-23
SHAWN ASKINE	1/23/2024	445.00	MEALS TWIN OAKS RES #2 CLNING
STEVEN SAAVEDRA	10/23/2023	103.00	CWEA CERT RENEWAL
STEVEN SAAVEDRA	10/23/2023	221.00	CWEA ASSOC MEMBERSHIP
STEVEN SAAVEDRA	5/3/2024	469.56	CWEA CONFERENCE 4-8-24
		<u>793.56</u>	
TERRY MORITZ	11/15/2023	108.00	CWEA CERT RENEWAL
THOMAS BEIER	8/22/2023	125.00	SYSTEMS SECURITY CERT

Vallecitos Water District
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TIFFANY BOYD-HODGSON	9/11/2023	138.51	UWI CONFERENCE 8-24-23
TIFFANY BOYD-HODGSON	9/25/2023	240.20	CASA CONFERENCE 8-9-23
TIFFANY BOYD-HODGSON	10/9/2023	319.75	CSDA CONFERENCE 8-28-23
TIFFANY BOYD-HODGSON	2/26/2024	186.70	CAL DESAL CONF 2-8-24
TIFFANY BOYD-HODGSON	2/26/2024	213.09	CASA CONFERENCE 1-24-24
TIFFANY BOYD-HODGSON	3/25/2024	200.91	CASA DC FORUM 2-26-24
TIFFANY BOYD-HODGSON	3/25/2024	390.82	CLIMATE ACTION LEADER 2-28
TIFFANY BOYD-HODGSON	6/10/2024	400.92	ACWA CONFERENCE 5-7-24
TIFFANY BOYD-HODGSON	6/18/2024	325.15	CSDA SPECIAL DISTRICT 5-22-24
TIFFANY BOYD-HODGSON	6/18/2024	355.80	WEF BAY DELTA TOUR 5-17-24
		<u>2,771.85</u>	
TREVOR PARTAIN	9/26/2023	100.00	SWRCB D3 EXAM
TREVOR PARTAIN	1/23/2024	584.00	TUITION REIMBURSEMENT
TREVOR PARTAIN	2/26/2024	166.00	CWEA MEMBERSHIP RENEWAL
TREVOR PARTAIN	3/25/2024	120.00	SWRCB D3 CERTIFICATION
TREVOR PARTAIN	6/10/2024	305.00	TUITION REIMBURSEMENT
		<u>1,275.00</u>	
VERONICA FLORES	1/23/2024	497.58	SUPPLIES - EMPLOYEE EVENT
WESTLEY OWEN	9/11/2023	299.84	GFOA CONFERENCE
	Grand Total:	<u>38,892.84</u>	