

Annual Reimbursements

For the 2022-2023 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, 2023

Payee	Date	Amount	Reimbursement Description
ALEJANDRO TORRES	6/12/2023	130.00	SWRCB D-2 CERTIFICATION
ALISON FRETWELL	8/22/2022	1,405.51	SELF IMPROVEMENT PROGRAM
ALISON FRETWELL	12/7/2022	240.00	SDS CWEA 12-8-22
ALISON FRETWELL	1/4/2023	1,094.49	SELF IMPORVEMENT PROGRAM
		2,740.00	
ARTURO ALVAREZ	11/28/2022	200.00	PAYDAY 11-22-22
ARTURO SANCHEZ	2/6/2023	153.98	SWRCB CERTIFICATION RENEWAL
BRANDON COLEMAN	12/19/2022	120.00	SWRCB CERTIFICATION RENEWAL
BRIDGET ANDERSON	5/8/2023	180.21	LCW LEGAL CONFERENCE 3-16-23
CHRIS DEERING	11/7/2022	275.00	SAFETY GLASSES
CHRIS ROBBINS	6/12/2023	159.90	OUTREACH STUDENT MEALS
CHRIS TAPIA	10/21/2022	625.43	TRI STATE SEMINAR 8-8-22
CHRIS TAPIA	5/8/2023	205.54	AWWA SPRING CONFERENCE 4-2-23
CHRIS TAPIA	6/12/2023	2,500.00	SELF IMPROVEMENT PROGRAM
CHRIS TAPIA	6/22/2023	412.81	ABPA CONFERENCE 5-7-23
		3,743.78	
COREY HARRELL	2/21/2023	105.00	CWEA CERTIFICATION RENEWAL
COREY HARRELL	2/21/2023	202.00	CWEA MEMBERSHIP RENEWAL
		307.00	
CRAIG DURBAN	4/24/2023	202.00	CWEA MEMBERSHIP RENEWAL
CRAIG ELITHARP	12/19/2022	1,461.48	ACWA CONFERENCE 11-27-22
CRAIG ELITHARP	2/21/2023	331.78	CASA CONFERENCE 1-24-23
CRAIG ELITHARP	6/12/2023	845.91	ACWA CONFERENCE 5-9-23
		2,639.17	
DAVID ELPIN	8/30/2022	107.58	SAFETY BOOTS

Vallecitos Water District
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Fiscal Year Ended June 30, 2023

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DUSTIN HARRIS	5/8/2023	100.00	CWEA CERTIFICATION RENEWAL
DUSTIN HARRIS	5/8/2023	202.00	CWEA MEMBERSHIP RENEWAL
		302.00	
ERIK WARNER	6/12/2023	202.00	CWEA MEMBERSHIP RENEWAL
GLENN PRUIM	10/24/2022	104.30	WATEREUSE CONFERENCE 9-11-22
INGRID STICHTER	12/7/2022	587.96	EMPLOYEE HOLIDAY EVENT
JAMES GUMPEL	10/21/2022	107.81	JPIA LEADERSHIP PROGRAM 10-5-22
JAMES GUMPEL	6/12/2023	138.31	ACWA CONFERENCE 5-9-23
		246.12	
JAMES R HERNANDEZ	10/6/2022	140.05	URBAN WATER CONFERENCE 8-24-22
JAMES R HERNANDEZ	10/6/2022	489.13	CASA CONFERENCE 8-9-22
JAMES R HERNANDEZ	10/7/2022	367.40	WATEREUSE CONFERENCE 9-11-22
JAMES R HERNANDEZ	2/21/2023	332.45	ACWA CONFERENCE 11-29-22
JAMES R HERNANDEZ	3/20/2023	185.34	CASA WINTER CONFERENCE 1-25-23
JAMES R HERNANDEZ	3/20/2023	198.34	URBAN WATER 2-22-23
JAMES R HERNANDEZ	6/12/2023	203.97	ACWA CONFERENCE 5-9-23
		1,916.68	
JASON HUBBARD	6/12/2023	125.00	QSD CERTIFICATION RENEWAL
JESSE HALBIG	7/19/2022	150.00	SAFETY BOOTS
JESSE HALBIG	9/27/2022	110.00	CWEA CERTIFICATION RENEWAL
JESSE HALBIG	11/16/2022	202.00	CWEA MEMBERSHIP RENEWAL
JESSE HALBIG	2/21/2023	161.00	SELF IMPROVEMENT PROGRAM
JESSE HALBIG	6/12/2023	276.00	SELF IMPROVEMENT PROGRAM
		899.00	

Vallecitos Water District
Annual Reimbursements
Fiscal Year Ended June 30, 2023

Payee	Date	Amount	Reimbursement Description
JIM PENNOCK	10/6/2022	145.48	WATEREUSE CONFERENCE 9-11-22
JIM PENNOCK	10/6/2022	247.40	CSDA CONFERENCE 8-22-22
JIM PENNOCK	10/6/2022	1,227.70	CASA CONFERENCE 8-9-22
JIM PENNOCK	10/7/2022	329.01	CSDA CONFERENCE 9-18-22
JIM PENNOCK	3/16/2023	175.10	CASA CONFERENCE 1-25-23
JIM PENNOCK	6/12/2023	114.26	ACWA CONFERENCE 5-9-23
		2,238.95	
JODI COCO	2/28/2023	168.38	CSMFO CONFERENCE 1-31-23
JUSTIN SHUTT	1/24/2023	299.00	SELF IMPROVEMENT PROGRAM
JUSTIN SHUTT	2/21/2023	202.00	CWEA MEMBERSHIP RENEWAL
JUSTIN SHUTT	6/12/2023	276.00	SELF IMPROVEMENT PROGRAM
		777.00	
KEVIN ANCTIL	2/6/2023	131.46	AFTER HOUR MEALS
LISA URABE	8/30/2022	114.73	CONSERVATION/OUTREACH SUPPLIES
LISA URABE	8/30/2022	135.65	CONSERVATION/OUTREACH SUPPLIES
LISA URABE	12/19/2022	140.70	BOARD PLAQUES
LISA URABE	12/19/2022	775.00	OUTREACH MEALS
LISA URABE	12/19/2022	796.37	CONSERVATION/OUTREACH SUPPLIES
LISA URABE	2/6/2023	188.02	CONSERVATION/OUTREACH SUPPLIES
LISA URABE	6/30/2023	107.70	CONSERVATION/OUTREACH SUPPLIES
LISA URABE	6/30/2023	115.49	CONSERVATION/OUTREACH SUPPLIES
LISA URABE	6/30/2023	173.19	CONSERVATION/OUTREACH SUPPLIES
LISA URABE	6/30/2023	193.80	OUTREACH STUDENT MEALS
		2,740.65	
LITO SANTOS	10/24/2022	180.00	CBPE LICENSE RENEWAL
MARK LEE	11/7/2022	120.00	SWRCB CERTIFICATION RENEWAL
MATIAS LABARRERE	6/30/2023	125.00	CISSP MEMBERSHIP RENEWAL
MATTHEW THOMPSON	8/18/2022	101.00	CWEA CERTIFICATION RENEWAL
MATTHEW THOMPSON	8/18/2022	192.00	CWEA MEMBERSHIP RENEWAL
		293.00	

Vallecitos Water District
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Fiscal Year Ended June 30, 2023

Payee	Date	Amount	Reimbursement Description
MICHAEL RATHSAM	8/4/2022	500.00	CPA LICENSE APPLICATION
MORGAN FAIN	5/8/2023	202.00	CWEA MEMBERSHIP RENEWAL
RAUL RODARTE	4/18/2023	202.00	CWEA MEMBERSHIP RENEWAL
RHONDI EMMANUEL	8/18/2022	294.54	SUPERVISORS MEETING MEALS
RICK CRAWFORD	10/10/2022	120.00	SWRCB CERTIFICATION RENEWAL
RICK CRAWFORD	4/24/2023	107.27	AFTER HOURS MEALS
		<u>227.27</u>	
RUSSELL KUBOTA	3/6/2023	260.00	PCA LICENSE RENEWAL
STEVEN KLEIN	4/24/2023	548.51	PDP TRAINING 2-21-23
STEVEN SAAVEDRA	10/24/2022	100.00	CWEA CERTIFICATION RENEWAL
STEVEN SAAVEDRA	10/24/2022	202.00	CWEA MEMBERSHIP RENEWAL
		<u>302.00</u>	
THOMAS BEIER	8/9/2022	125.00	SSCP IT CERTIFICATION
THOMAS BEIER	3/16/2023	169.79	ELOGGER CONFERENCE 2-12-23
		<u>294.79</u>	
TIFFANY BOYD-HODGSON	2/21/2023	1,238.13	ACWA CONFERENCE 11-29-22
TIFFANY BOYD-HODGSON	3/20/2023	185.10	SPECIAL DISTRICT LDRSHP 2-26-23
TIFFANY BOYD-HODGSON	3/20/2023	242.06	URBAN WATER CONFERENCE 2-22-23
TIFFANY BOYD-HODGSON	3/20/2023	273.53	CALDESAL CONFERENCE 2-15-23
TIFFANY BOYD-HODGSON	6/12/2023	218.38	ACWA CONFERENCE 5-9-23
		<u>2,157.20</u>	
TREVOR PARTAIN	3/6/2023	145.00	SWRCB CERT RENEWAL & EXAM
TREVOR PARTAIN	6/12/2023	150.00	CWEA MEMBERSHIP RENEWAL
TREVOR PARTAIN	6/12/2023	164.00	SELF IMPROVEMENT PROGRAM
TREVOR PARTAIN	6/12/2023	185.00	CWEA CERTIFICATION
		<u>644.00</u>	

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<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Reimbursement Description</u>
VINCENT GONZALEZ	6/26/2023	100.00	SWRCB CERTIFICATION RENEWAL
WESTLEY OWEN	12/19/2022	280.00	CPA LICENSE RENEWAL
WESTLEY OWEN	3/16/2023	<u>263.56</u>	CSMFO CONFERENCE 1-31-23
		<u>543.56</u>	
	Grand Total:	<u>28,391.99</u>	