

RAINBOW MUNICIPAL WATER DISTRICT

Employee Cash Reimbursement Report

2017-2018

NAME	DATE	AMOUNT	DESCRIPTION
BRADLEY, ED	08/03/2017	95.00	REIMB FOR CWEA GRADE 3 ELECTRICAL/INSTRUMENTATION CERT
BRADLEY, ED	08/23/2017	906.46	REIMB FOR TUITION FEES FOR CORE CONCEPTS OF SCIENCE AND ENGINEER
BRADLEY, ED	11/15/2017	90.00	REIMB FOR CWEA MECHANICAL TECHNOLOGIST GRADE 2 CERT RENEWAL
CHANDLER, JUSTIN	10/31/2017	90.00	SWRCB GRADE 3 WATER DISTRIBUTION OPS CERT RENEWAL FEE REIMB
CHANDLER, JUSTIN	02/28/2018	80.00	CA-NV-AWWA CROSS CONNECTION SPECIALIST CERT RENEWAL FEE REIMB
CHANDLER, JUSTIN	02/28/2018	50.00	CA-NV-AWWA WATER USE EFFICIENCY I CERT RENEWAL REIMB
COFFEY, STEPHEN	07/10/2017	200.00	REIMBURSE FOR PURCHASE OF SAFETY BOOTS
COFFEY, STEPHEN	08/23/2017	986.20	REIMB FOR TUITION FEES FOR CORE CONCEPTS OF SCIENCE AND ENGINEER
DEL RIO, RENE	09/07/2017	475.09	REIMBURSEMENT FOR TRAVEL EXPENSES-BENDIX AIR BRAKE TRAINING
ESNARD, CHARMAINE	06/30/2018	178.32	MILEAGE REIMBURSEMENT - OSHA FOR CONSTRUCTION INDUSTRY
GRAY, CYNTHIA	12/21/2017	41.36	MILEAGE REIMBURSEMENT
GRAY, CYNTHIA	12/21/2017	102.38	AWWA WATER LOSS CONFERENCE EXPENSE REIMB
GRAY, CYNTHIA	06/12/2018	54.58	TRAVEL EXPENSE REIMBURSEMENT - GOVERNOR'S DINNER
HAND, CHRIS	09/25/2017	83.00	REIMB FOR CWEA COLLECTION SYS MAINT TECH GRADE 1 CERT RENEWAL FE
HEINCY, CHRIS	09/25/2017	199.18	TRAVEL EXPENSE REIMB CLA-VAL UNIV
HEINCY, CHRIS	12/21/2017	105.00	REIMB FOR CDPH GRADE D4 CERTIFICATION RENEWAL FEE
HERNANDEZ, JESUS	08/23/2017	908.46	REIMB FOR TUITION FEES FOR CORE CONCEPTS OF SCIENCE AND ENGINEER
HERNANDEZ, JESUS	09/25/2017	130.00	REIMB FOR SWRCB WATER TREATMENT OPERATOR CERT GRADE 4 EXAM FEE
HERNANDEZ, JESUS	09/25/2017	105.00	REIMB FOR SWRCB WATER TREATMENT OPERATOR CERT GRADE 4 FEE
HILL, DAVID	02/28/2018	120.00	SWRCB GRADE 3 WATER DISTRIBUTION OPERATOR CERT FEE REIMB
HILL, DAVID	02/28/2018	186.00	REIMB FOR WATER TREATMENT OPERATOR CLASS FEES
HILL, DAVID	10/31/2017	100.00	SWRCB GRADE 3 WATER DISTRIBUTION OPS CERT EXAM FEE REIMB
HOELSCHER, CHRIS	09/25/2017	90.00	REIMBURSEMENT FOR SWRCB WATER DISTR OPS GRADE 3 CERT RENEWAL FEE
HOELSCHER, CHRIS	02/28/2018	100.00	CA-NV-AWWA CROSS CONNECTION SPECIALIST CERT RENEWAL FEE REIMB
KHATTAB, AHMED	06/14/2018	309.70	TRAVEL EXPENSE REIMBURSEMENT - INFOR TECHED
LOPEZ, RUBEN	09/28/2017	83.00	REIMB FOR CWEA COLLECTION SYSTEM MAINT TECH GRADE 1 CERT RENEWAL
LOPEZ, RUBEN	10/05/2017	50.00	REIMB FOR TUITION FEES FOR O&M OF WW COLLECTION SYSTEMS, VOL II
LOPEZ, RUBEN	10/31/2017	65.00	REIMBURSEMENT FOR SWRCB GRADE 2 WATER DISTRIBUTION OPS EXAM FEE
LOPEZ, RUBEN	12/21/2017	144.00	REIMB FOR WATER TREATMENT PLANT OPERATIONS I & II CLASS FEE

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MACCARRONE, JOHN	10/20/2017	97.10	REIMB FOR TUITION FEES FOR UTILITY MGNMT CLASS
MACCARRONE, JOHN	10/31/2017	90.00	REIMBURSEMENT FOR CWEA MECHANICAL TECHNOLOGIST GRADE 2
MACCARRONE, JOHN	12/01/2017	105.00	REIMBURSEMENT FOR CDPH GRADE T2 CERT RENEWAL FEE
MACCARRONE, JOHN	02/28/2018	120.55	REIMB FOR TUITION FEES FOR MANAGEMENT FOR SUCCESS CLASS
MILNER, DARREN	08/17/2017	2284.35	REIMB FOR FINANCE AND PROFESSIONAL RELATION CLASS AND CORE CONCE
PERREIRA, JOE	07/24/2017	180.00	REIMBURSEMENT FOR CA-NV-AWWA BACKFLOW TESTER CERTIFICATE RENEWAL
PERREIRA, JOE	08/23/2017	1,007.96	REIMB FOR TUITION FEES FOR CORE CONCEPTS OF SCIENCE AND ENGINEER
PERREIRA, JOE	09/25/2017	119.15	TRAVEL EXPENSE REIMB CLA-VAL UNIV
PERREIRA, JOE	10/31/2017	195.74	REIMBURSE FOR PURCHASE OF SAFETY BOOTS
PERREIRA, JOE	02/21/2018	105.00	REIMBURSEMENT FOR CDPH GRADE D4 CERT RENEWAL FEE
POWERS, MICHAEL	10/31/2017	791.61	TUITION REIMBURSEMENT
RAMONS, CARLOS	09/06/2017	32.00	MEALS FOR EMPLOYEES
RUBIO, RENEE	10/05/2017	1,215.00	REIMB FOR TUITION CLASS_INTRO TO GRADUATE STUDIES
RUBIO, RENEE	12/01/2017	1,285.00	TUITION REIMB LEADERSHIP & ORGANIZATION
RUBIO, RENEE	02/12/2018	2,335.00	TUITION REIMBURSEMENT FOR ECONOMICS CLASS
RUBIO, RENEE	04/17/2018	165.00	TUITION REIMBURSEMENT -QUANTITAVE METHODS
SCHILLING, KYLE	11/17/2017	80.00	SWRCB GRADE 3 WATER DISTRIBUTION OPS CERT RENEWAL FEE REIMB
SIMPSON, SCOTT	11/15/2017	80.00	REIMB FOR CA-NV-AWWA CROSS-CONNECTION SPECIALIST CERT RENEWAL FE
SJUNESON, THOMAS	09/07/2017	135.01	REIMBURSE FOR PURCHASE OF SAFETY BOOTS
SJUNESON, THOMAS	09/25/2017	160.00	SWRCB GRADE 2 WATER TREATMENT OPERATOR CERT RENEWAL FEE REIMB
TAYLOR, CLEM	01/10/2018	126.02	REIMBURSE FOR PURCHASE OF SAFETY BOOTS
TAYLOR, CLEMMON	07/27/2017	50.00	REIMB FOR CA-NV-AWWA WATER USE EFFICIENCY CERT RENEWAL
TAYLOR, CLEMMON	01/15/2018	80.00	REIMB CA-NV-AWWA CROSS CONNECTION SPECIALIST CERT RENEWAL FEE
WAITE, CHRIS	02/28/2018	201.00	REIMBURSE FOR TUITION FEES FOR PUMPS AND MOTOR CLASS
WAITE, CHRIS	02/28/2018	50.00	CA-NV-AWWA WATER USE EFFICIENCY I CERT RENEWAL REIMB
WAITE, CHRIS	02/28/2018	80.00	CA-NV-AWWA CROSS CONNECTION SPECIALIST CERT RENEWAL FEE REIMB
WALKER, MARC	09/07/2017	85.00	REIMB FOR CWEA PLANT MAINT TECH GRADE 1 CERT RENEWAL
WALKER, MARC	12/15/2017	116.55	REIMB FOR MANAGE FOR SUCCESS: EFFECTIVE UTILITY LEADERSHIP PRACT
WASHBURN, DAWN	08/21/2017	40.77	MILEAGE REIMBURSEMENT

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NAME	DATE	AMOUNT	DESCRIPTION
WASHBURN, DAWN	09/28/2017	15.78	MILEAGE REIMBURSEMENT
WASHBURN, DAWN	10/05/2017	25.83	MILEAGE AND BOD PICTURE PRINTS AND FRAMING
WASHBURN, DAWN	10/16/2017	16.10	MILEAGE REIMBURSEMENT
WASHBURN, DAWN	10/30/2017	30.85	MILEAGE REIMBURSEMENT AND SODA FOR BOARD MEETING
WASHBURN, DAWN	10/31/2017	72.86	TRAVEL EXPENSE REIMBURSEMENT - MILEAGE
WASHBURN, DAWN	11/01/2017	49.22	BOARD OF SUPERVISORS WORKSHOP + MILEAGE REIMB
WASHBURN, DAWN	01/15/2018	15.51	MILEAGE REIMBURSEMENT
WASHBURN, DAWN	03/07/2018	51.42	BOARD SECRETARY LUNCH MEETING 3/6/18 REIMBURSEMENT
WASHBURN, DAWN	06/12/2018	67.44	MILEAGE REIMBURSEMENT AND BOARD SECRETARY LUNCH
ZARAGOZA, RICARDO	08/09/2017	100.00	SWRCB GRADE 3 WATER DIST OPS EXAM FEE
ZARAGOZA, RICARDO	08/09/2017	90.00	SWRCB GRADE 3 WATER DIST OPS CERT FEE
ZARAGOZA, RICARDO	02/12/2018	60.00	REIMB FOR SWRCB GRADE T2 CERT RENEWAL FEE
ZUNIGA, RAMON	01/10/2018	246.60	REIMB FOR ENGLISH 50 INTRODUCTORY COMPOSITION CLASS FEES
ZUNIGA, RAMON	01/15/2018	80.00	REIMBURSE WATER DISTRIBUTION RENEWAL OPERATOR #7313
ZUNIGA, RAMON	02/06/2018	100.00	CWEA/CSM IV RENEWAL REIMBURSEMENT
ZUNIGA, RAMON	02/28/2018	111.18	TRAVEL EXPENSE REIMB-2 DAY SPECIALTY WORKSHOP CLASS (CLA-VAL)

**Director's Expenses
FY 2017-2018**

Disbursement Date	Description	Miguel Gasca	Helene Brazier	Claude Hamilton	Michael Mack	William Stewart	Retiree
07/31/17	CAL PERS - HEALTH INS.						\$ 354.80
	WATER AGENCIES ASSOC OF S.D.						
	CSDA,SAN DIEGO CHAPTER						
	CONFERENCES (CSDA, ACWA, etc.)	\$ 600.00			\$ 600.00	\$ 600.00	
	TRAINING						
	COUNCIL OF WATER UTILITIES						
	DIRECTORS' PER DIEMS	\$ 150.00	\$ 300.00	\$ 300.00	\$ 700.00	\$ 300.00	
	TRAVEL EXPENSES	\$ 1,119.19			\$ 940.78	\$ 754.99	
	MILEAGE EXPENSE			\$ 23.54		\$ 577.82	
	REIMBURSEMENT FROM DIRECTORS						\$ (354.80)
	Monthly Totals	<u>\$ 1,869.19</u>	<u>\$ 300.00</u>	<u>\$ 323.54</u>	<u>\$ 2,240.78</u>	<u>\$ 2,232.81</u>	<u>\$ -</u>
08/31/17	CAL PERS - HEALTH INS.						\$ 354.80
	WATER AGENCIES ASSOC OF S.D.						
	CSDA,SAN DIEGO CHAPTER		\$ 30.00		\$ 30.00		
	CONFERENCES (CSDA, ACWA, etc.)						
	TRAINING						
	COUNCIL OF WATER UTILITIES	\$ 25.00					
	DIRECTORS' PER DIEMS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 300.00	\$ 300.00	
	TRAVEL EXPENSES						
	MILEAGE EXPENSE						
	REIMBURSEMENT FROM DIRECTORS						\$ (354.80)
	Monthly Totals	<u>\$ 175.00</u>	<u>\$ 180.00</u>	<u>\$ 150.00</u>	<u>\$ 330.00</u>	<u>\$ 300.00</u>	<u>\$ -</u>

**Director's Expenses
FY 2017-2018**

Disbursement Date	Description	Miguel Gasca	Helene Brazier	Claude Hamilton	Michael Mack	William Stewart	Retiree
09/30/17	CAL PERS - HEALTH INS.						\$ 354.80
	WATER AGENCIES ASSOC OF S.D.						
	CSDA,SAN DIEGO CHAPTER						
	CONFERENCES (CSDA, ACWA, etc.)				\$ 580.00		
	TRAINING	\$ 45.00					
	COUNCIL OF WATER UTILITIES						
	DIRECTORS' PER DIEMS	\$ 300.00	\$ 300.00	\$ 300.00	\$ 450.00	\$ 450.00	
	TRAVEL EXPENSES				\$ 1,303.92		
	MILEAGE AND EXPENSES	\$ 21.40					
	REIMBURSEMENT FROM DIRECTORS						\$ (354.80)
	Monthly Totals	\$ 366.40	\$ 300.00	\$ 300.00	\$ 2,333.92	\$ 450.00	\$ -
10/31/17	CAL PERS - HEALTH INS.						\$ 354.80
	WATER AGENCIES ASSOC OF S.D.						
	CSDA,SAN DIEGO CHAPTER						
	CONFERENCES (CSDA, ACWA, etc.)						
	TRAINING						
	COUNCIL OF WATER UTILITIES						
	DIRECTORS' PER DIEMS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 450.00	\$ 450.00	
	TRAVEL EXPENSES						
	MILEAGE AND EXPENSES						
	REIMBURSEMENT FROM DIRECTORS						\$ (354.80)
	Monthly Totals	\$ 150.00	\$ 150.00	\$ 150.00	\$ 450.00	\$ 450.00	\$ -

**Director's Expenses
FY 2017-2018**

Disbursement Date	Description	Miguel Gasca	Helene Brazier	Claude Hamilton	Michael Mack	William Stewart	Retiree
11/30/17	CAL PERS - HEALTH INS.						\$ 354.80
	WATER AGENCIES ASSOC OF S.D.						
	CSDA,SAN DIEGO CHAPTER	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00		
	CONFERENCES (CSDA, ACWA, etc.)	\$ 699.00			\$ 699.00	\$ 699.00	
	TRAINING						
	COUNCIL OF WATER UTILITIES						
	DIRECTORS' PER DIEMS	\$ 300.00			\$ 300.00	\$ 600.00	
	TRAVEL EXPENSES	\$ 374.90			\$ 394.90	\$ 406.35	
	MILEAGE EXPENSE	\$ 79.18			\$ 137.39	\$ 80.36	
	REIMBURSEMENT FROM DIRECTORS						\$ (354.80)
	Monthly Totals	<u>\$ 1,483.08</u>	<u>\$ 30.00</u>	<u>\$ 30.00</u>	<u>\$ 1,561.29</u>	<u>\$ 1,785.71</u>	<u>\$ -</u>
12/31/17	CAL PERS - HEALTH INS.						\$ 354.80
	WATER AGENCIES ASSOC OF S.D.						
	CSDA,SAN DIEGO CHAPTER						
	CONFERENCES (CSDA, ACWA, etc.)						
	TRAINING						
	COUNCIL OF WATER UTILITIES						
	DIRECTORS' PER DIEMS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 300.00	
	TRAVEL EXPENSES						
	MILEAGE EXPENSE						
	REIMBURSEMENT FROM DIRECTORS						\$ (354.80)
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 300.00</u>	<u>\$ -</u>
	REPORT TOTAL (2017):	\$ 4,193.67	\$ 1,110.00	\$ 1,103.54	\$ 7,065.99	\$ 5,518.52	\$ -

**Director's Expenses
FY 2017-2018**

Disbursement Date	Description	Miguel Gasca	Helene Brazier	Claude Hamilton	Michael Mack	William Stewart	Retiree
01/31/18	CAL PERS - HEALTH INS. WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING						\$ 347.11
	COUNCIL OF WATER UTILITIES	\$ 40.00			\$ 40.00		
	DIRECTORS' PER DIEMS	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	
	TRAVEL EXPENSES						
	MILEAGE EXPENSE	\$ 32.70		\$ 23.98	\$ 39.24		
	REIMBURSEMENT FROM DIRECTORS						\$ (347.11)
	Monthly Totals	<u>\$ 372.70</u>	<u>\$ 300.00</u>	<u>\$ 323.98</u>	<u>\$ 379.24</u>	<u>\$ 300.00</u>	<u>\$ -</u>
02/28/18	CAL PERS - HEALTH INS. WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING						\$ 347.11
	COUNCIL OF WATER UTILITIES	\$ 30.00	\$ 30.00	\$ 650.00	\$ 30.00	\$ 30.00	
	DIRECTORS' PER DIEMS	\$ 150.00	\$ 150.00	\$ 450.00	\$ 300.00	\$ 300.00	
	TRAVEL EXPENSES			\$ 631.74			
	MILEAGE EXPENSE	\$ 32.70		\$ 106.82	\$ 52.32		
	REIMBURSEMENT FROM DIRECTORS			\$ 300.00			\$ (347.11)
	Monthly Totals	<u>\$ 252.70</u>	<u>\$ 155.00</u>	<u>\$ 2,138.56</u>	<u>\$ 382.32</u>	<u>\$ 330.00</u>	<u>\$ -</u>

**Director's Expenses
FY 2017-2018**

Disbursement Date	Description	Miguel Gasca	Helene Brazier	Claude Hamilton	Michael Mack	William Stewart	Retiree
03/31/18	CAL PERS - HEALTH INS.						\$ 347.47
	WATER AGENCIES ASSOC OF S.D.						
	CSDA,SAN DIEGO CHAPTER						
	CONFERENCES (CSDA, ACWA, etc.)						
	TRAINING						
	COUNCIL OF WATER UTILITIES	\$ 40.00					
	DIRECTORS' PER DIEMS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	
	TRAVEL EXPENSES	\$ 57.77					
	MILEAGE EXPENSE						
	REIMBURSEMENT FROM DIRECTORS						\$ (347.47)
	Monthly Totals	\$ 247.77	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -
04/30/18	CAL PERS - HEALTH INS.						\$ 347.11
	WATER AGENCIES ASSOC OF S.D.						
	CSDA,SAN DIEGO CHAPTER						
	CONFERENCES (CSDA, ACWA, etc.)						
	TRAINING						
	COUNCIL OF WATER UTILITIES	\$ 45.00					
	DIRECTORS' PER DIEMS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00		
	TRAVEL EXPENSES	\$ 32.70					
	MILEAGE EXPENSE						
	REIMBURSEMENT FROM DIRECTORS						\$ (347.11)
	Monthly Totals	\$ 227.70	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ -

**Director's Expenses
FY 2017-2018**

Disbursement Date	Description	Miguel Gasca	Helene Brazier	Claude Hamilton	Michael Mack	William Stewart	Retiree
05/31/18	CAL PERS - HEALTH INS.						\$ 347.11
	WATER AGENCIES ASSOC OF S.D.						
	CSDA-SAN DIEGO CHAPTER		\$ 40.00		\$ 40.00		
	CONFERENCES (CSDA, ACWA, etc.)	\$ 140.00		\$ 65.00		\$ 140.00	
	TRAINING						
	COUNCIL OF WATER UTILITIES						
	DIRECTORS' PER DIEMS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 600.00	\$ 150.00	
	TRAVEL EXPENSES	\$ 266.96	\$ 266.96		\$ 681.10		
	MILEAGE EXPENSE				\$ 48.50		
	REIMBURSEMENT FROM DIRECTORS						\$ (347.11)
	Monthly Totals	\$ 556.96	\$ 456.96	\$ 215.00	\$ 1,369.60	\$ 290.00	\$ -

06/30/18	CAL PERS - HEALTH INS.						
	WATER AGENCIES ASSOC OF S.D.						
	CSDA-SAN DIEGO CHAPTER						
	CONFERENCES (CSDA, ACWA, etc.)						
	TRAINING						
	COUNCIL OF WATER UTILITIES						
	DIRECTORS' PER DIEMS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 300.00	
	TRAVEL EXPENSES						
	MILEAGE EXPENSE	\$ 32.70				\$ 15.26	
	REIMBURSEMENT FROM DIRECTORS						
	Monthly Totals	\$ 182.70	\$ 150.00	\$ 150.00	\$ 150.00	\$ 315.26	\$ -

**Director's Expenses
FY 2017-2018**

	Miguel Gasca	Helene Brazier	Claude Hamilton	Michael Mack	William Stewart	Retiree
REPORT TOTAL (2018):	\$ 1,840.53	\$ 1,361.96	\$ 3,127.54	\$ 2,581.16	\$ 1,385.26	\$ -