

NOTICE OF EXPENSE REIMBURSEMENT

PLEASE TAKE NOTICE that in accordance with the Government Code Section 53065.5, schedules of the expense reimbursement for an individual charge of \$100.00 or more, for the Fiscal Year ended June 30, 2020, will be available for review commencing December 10, 2020, at the District Headquarters office, 4232 Las Virgenes Road, Calabasas, CA 91302.

Dated this 7th day of December, 2020

BY ORDER OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT

/s/ Josie Guzman, Deputy Secretary of the Board of Directors

Publish December 10, 2020.

**LAS VIRGENES MUNICIPAL WATER DISTRICT
REPORTABLE EXPENSE REIMBURSEMENTS
FOR FISCAL YEAR ENDED JUNE 30, 2020**

NAME		DATE	EVENT	CONFERENCES & OTHER MEETINGS ATTENDED					OTHER EXPENSES	TOTAL
LAST	FIRST			LOCATION	REGISTRATION	TRAVEL	LODGING	MEALS	EXPLANATION	
CASPARY	CHARLES	7/12/19	ACWA STATE LEGISLATIVE MEETING	SACRAMENTO, CA		208.46		7.49		215.95
CASPARY	CHARLES	8/23/19	ACWA STATE LEGISLATIVE MEETING	SACRAMENTO, CA		389.96				389.96
CASPARY	CHARLES	10/25/19	ACWA STATE LEGISLATIVE MEETING	SACRAMENTO, CA		178.96				178.96
CASPARY	CHARLES	12/2-12/6/19	ACWA CONFERENCE	SAN DIEGO, CA	725.00	1,260.60				1,985.60
CASPARY	CHARLES	1/24/20	ACWA STATE LEGISLATIVE MEETING	SACRAMENTO, CA		231.96				231.96
CASPARY	CHARLES	2/21/20	ACWA STATE LEGISLATIVE MEETING	SACRAMENTO, CA		177.96				177.96
CASPARY	CHARLES	3/13/20	ACWA STATE LEGISLATIVE MEETING	SACRAMENTO, CA		182.96		7.49		190.45
									Sub-Total	3,370.84
LEWITT	JAY	8/21-8/23/19	CASA CONFERENCE	SAN DIEGO, CA	595.00	254.44	584.06	29.86		1,463.36
LEWITT	JAY	9/11-9/12/19	WATER INNOVATION SUMMIT	SNOWBIRD, UT	85.00	440.64	172.97	72.58		771.19
LEWITT	JAY	12/2-12/6/19	ACWA CONFERENCE	SAN DIEGO, CA	725.00	223.31	1,066.08	100.58		2,114.97
LEWITT	JAY	1/21-1/23/20	CASA CONFERENCE	INDIAN WELLS, CA	595.00	186.30	439.74	73.89		1,294.93
LEWITT	JAY	2/23-2/24/20	CASA CONFERENCE	WASHINGTON DC	695.00	430.33	758.68	126.42		2,010.43
LEWITT	JAY	2/25-3/3/20	ACWA CONFERENCE	WASHINGTON DC	568.00	179.06	758.68	54.85		1,560.59
									Sub-Total	9,215.47
LO-HILL	LYNDA	7/7-7/10/19	CSDA BOARD LEDERSHIP ACADEMY	NAPA, CA	600.00	313.72	653.46	151.84		1,719.02
LO-HILL	LYNDA	8/21-8/23/19	CASA CONFERENCE	SAN DIEGO, CA	595.00	194.25	584.06	28.97		1,402.28
LO-HILL	LYNDA	9/17-9/20/19	COLORADO RIVER SYMPOSIUM	SANTE FE, NM	725.00	774.51	333.37	81.47		1,914.35
LO-HILL	LYNDA	12/2-12/6/19	ACWA CONFERENCE	SAN DIEGO, CA	725.00	348.56	896.26			1,969.82
LO-HILL	LYNDA	1/21-1/23/20	CASA CONFERENCE	INDIAN WELLS, CA	595.00	181.70		32.59		809.29
LO-HILL	LYNDA	2/23-2/24/20	CASA CONFERENCE	WASHINGTON DC	695.00	337.03	848.34	66.89		1,947.26
LO-HILL	LYNDA	2/25-2/27/20	ACWA CONFERENCE	WASHINGTON DC	710.00	431.1	848.34	50.63		2,040.07
LO-HILL	LYNDA	3/10-3/13/20	WTR EDU COLORODO RIVER TOUR	LAS VEGAS, NV	999.00	143.26		34.75		1,177.01
									Sub-Total	12,979.10
POLAN	LEONARD	8/21-8/23/19	CASA CONFERENCE	SAN DIEGO, CA	595.00	256.77	584.06	24.47		1,460.30
POLAN	LEONARD	9/7-9/8/19	WATERUSE SYMPOSIUM	SAN DIEGO, CA	775.00	222.35	280.90	62.42		1,340.67
									Sub-Total	2,800.97
RENGER	LEE	1/21-1/23/20	CASA CONFERENCE	INDIAN WELLS, CA	595.00	215.16	659.61	71.92		1,541.69
ALMAGUER	FRANK	2/9-2/12/20	LEADERSHIP TRAINING	COVINA, CA	499.00	59.86	429.63	47.08		1,035.57
ARENAS	ANDY	7/22/19	BACKFLOW WORKSHOP		175.00					175.00
ARENAS	ANDY	8/21/20	CLA-VAL CVU201 TRAINING		150.00					150.00
ARENAS	ANDY	9/23-9/25/19	LEADERSHIP TRAINING	IRVINE, CA	499.00	166.58	97.90	33.77		797.25
									Sub-Total	1,122.25
BAIRD	STEVEN	9/17/19	CAPIO SEMINAR	NEWPORT BEACH, CA	45.00	86.88				131.88
BAIRD	STEVEN	9/25-9/26/19	CAPIO WORKSHOP	SACRAMENTO, CA	45.00	192.76	230.84			468.60
BAIRD	STEVEN	12/17/19	CAPIO TRAINING	RANCHO CUCAMONGA, CA	45.00	80.97				125.97
BAIRD	STEVEN	2/13/20	ACWA COMUNICATION COMM MTG	SACRAMENTO, CA		185.68				185.68
									Sub-Total	912.13
BOSSON	URSULA	10/6-10/11/19	CIS USER CONFERENCE	DENVER, CO	2,150.00	311.27	1,157.95	95.14		3,714.36
BULLOCK	GRETCHEN	2/16-2/21/20	CAPPO CONFERENCE	SAN DIEGO, CA	450.00	238.65	679.80	104.61		1,473.06
CAPPS	MARY	12/11-12/13/19	LAW & ELECTION SEMINAR	GARDEN GROVE, CA	500.00	610.32				1,110.32

**LAS VIRGENES MUNICIPAL WATER DISTRICT
REPORTABLE EXPENSE REIMBURSEMENTS
FOR FISCAL YEAR ENDED JUNE 30, 2020**

NAME		DATE	EVENT	CONFERENCES & OTHER MEETINGS ATTENDED					OTHER EXPENSES	
LAST	FIRST			LOCATION	REGISTRATION	TRAVEL	LODGING	MEALS	EXPLANATION	TOTAL
CLARK	RIKI	9/8-9/11/19	WATERUSE SYMPOSIUM	SAN DIEGO, CA	850.00	318.55	842.25	63.53		2,074.33
CLARK	RIKI	2/4-2/5/20	CAPIO/EMERGENCY COMM ACADEMY	FOLSOM, CA	865.00	178.75	213.80			1,257.55
									Sub-Total	3,331.88
FIELDS	GARY	7/7-7/12/19	ESRI USER CONFERENCE	SAN DIEGO, CA		428.64	1,499.00	276.04		2,203.68
GARCIA	GUILLERMO	8/21/19	CLA-VAL CVU201 TRAINING	COSTA MESA, CA	150.00					150.00
GARMAN	TRAVIS	10/21-10/23/19	LEADERSHP TRAINING	NEWHALL, CA	499.00	112.41				611.41
GLASSON	ROB	10/1-10/2/19	WONDERWARE CONFERENCE	FORREST HILLS, CA			142.15			142.15
GUZMAN	JOSIE	8/23/19	CCAC ATHENIAN DIALOGUE	SANTA CLARITA, CA	75.00	37.93				112.93
GUZMAN	JOSIE	9/18-9/20/19	MASTER MUNICIPAL CLERK	POMONA, CA	1,000.00	71.57				1,071.57
GUZMAN	JOSIE	11/15/19	CCAC ATHENIAN DIALOGUE	BURBANK, CA	75.00	31.09				106.09
GUZMAN	JOSIE	2/5-2/7/20	MASTER MUNICIPAL CLERK	SAN JOSE, CA	1,225.00	351.90				1,576.90
GUZMAN	JOSIE	2/11/20	CITY CLERK ASSOC WORKSHOP	RANCHO CUCAMONGA, CA	50.00	82.69				132.69
									Sub-Total	3,000.18
HELGAGER	JEFF	8/21/19	CLA-VAL CVU201 TRAINING	COSTA MESA, CA	150.00	85.49				235.49
HENDRICKS	WILLIAM	8/21/19	CLA-VAL CVU201 TRAINING	COSTA MESA, CA	150.00					150.00
HENDRICKS	WILLIAM	11/21-11/22/19	PRUE WATER REUSE WORKSHOP	PISMO BEACH, CA		180.58	202.50	113.06		496.14
									Sub-Total	496.14
JOHNSON	DARRELL	9/24/19	AWWA WATER COMPLIANCE	WEBINAR	156.00					156.00
JOHNSON	DARRELL	10/20-10/24/19	AWWA CONFERENCE	SAN DIEGO, CA	445.00	213.42	759.48	138.35		1,556.25
JOHNSON	DARRELL	3/16-3/20/20	LEADERSHIP TRAINING	WEBINAR	2,500.00					2,500.00
									Sub-Total	4,212.25
LOZA	JESSICA	1/27/20	CUSTOMER SERVICE TRAINING	OXNARD, CA	199.00	58.86		15.74		273.60
MAGANA	MARIO	11/21-11/22/19	PURE WATER REUSE WORKSHOP	PISMO BEACH, CA			202.50	106.31		308.81
MCDERMOTT	WILLIAM	9/8-9/10/19	WATERUSE SYMPOSIUM	SAN DIEGO, CA	700.00	176.32	561.80	31.77		1,469.89
MCDERMOTT	WILLIAM	11/12-11/13/19	CMUA STRATEGIC MEETING	OAKLAND, CA		430.12	158.46			588.58
MCDERMOTT	WILLIAM	2/11/20	WATER,PARK &WILDLIFE HEARING	SACRAMENTO, CA		500.36		66.00		566.36
MCDERMOTT	WILLIAM	3/11/20	PROTECT CITY RE WILDFIRES PANEL	SAN DIEGO, CA		180.50				180.50
									Sub-Total	2,805.33
MCNUTT	MIKE	8/21-8/23/19	CASA CONFERENCE	SAN DIEGO, CA		248.64	591.18	35.94		875.76
MCNUTT	MIKE	1/14/20	SURVEY TRIP RE CASA CONFERENCE	INDIAN WELLS, CA		180.55				180.55
MCNUTT	MIKE	1/21-1/23/20	CASA CONFERENCE	INDIAN WELLS, CA		180.55		47.17		227.72
									Sub-Total	1,284.03
MORRISON	MICHELLE	1/28/20	CUSTOMER SERVICE TRAINING	OXNARD, CA	199.00			12.33		211.33
NIKOLAJEVS	VIKTOR	9/29-10/1/19	MISAC CONFERENCE	MONTEREY, CA	300.00		356.18	85.58		741.76
NIKOLAJEVS	VIKTOR	10/8-10/11/19	CIS USER CONFERENCE	DENVER, CO	950.00	231.84	694.77	71.00		1,947.61
									Sub-Total	2,689.37

**LAS VIRGENES MUNICIPAL WATER DISTRICT
REPORTABLE EXPENSE REIMBURSEMENTS
FOR FISCAL YEAR ENDED JUNE 30, 2020**

NAME		DATE	EVENT	CONFERENCES & OTHER MEETINGS ATTENDED					OTHER EXPENSES	
LAST	FIRST			LOCATION	REGISTRATION	TRAVEL	LODGING	MEALS	EXPLANATION	TOTAL
PANIAGUA	SHERRI	9/22-9/26/19	IPMA-HR CONFERENCE	MIAMI, FL	669.00	480.73	505.11	137.60		1,792.44
PANIAGUA	SHERRI	11/18-11/22/19	CALPELRA CONFERENCE	MONTEREY, CA	695.00	167.83	1,111.40	120.88		2,095.11
PANIAGUA	SHERRI	1/22-1/24/20	LCW EMPLOYMENT LAW CONFERENCE	SAN FRANCISCO, CA	595.00	225.07	673.92	71.69		1,565.68
PANIAGUA	SHERRI	2/21/20	CALPELRA CONFERENCE PLANNING MTG	OAKLAND, CA		217.91				217.91
PANIAGUA	SHERRI	5/19/20	COVID-19 TRAINING/RETURN TO WORK	VIRTUAL	200.00					200.00
Sub-Total										5,871.14
PATTERSON	DONALD	9/4/19	CALEPA WORKSHOP	SACRAMENTO, CA		153.33		17.69		171.02
PATTERSON	DONALD	9/23-9/25/19	CA PUBLIC FINANCE CONFERENCE	SAN FRANCISCO, CA	215.00	303.27	645.20	80.01		1,243.48
PATTERSON	DONALD	12/3/19	TAX SEMINAR	LAKEWOOD, CA	430.00	55.33				485.33
PATTERSON	DONALD	12/5/19	GFOA GAAP UPDATE	WEBINAR	135.00					135.00
PATTERSON	DONALD	1/15-1/16/20	CMTA TRAINING	CLAREMONT, CA	275.00	65.10	166.88	26.56		533.54
PATTERSON	DONALD	1/28-1/31/20	CSMFO CONFERENCE	ANAHEIM, CA		115.79	566.40	52.54		734.73
Sub-Total										3,303.10
PEDERSEN	DAVID	8/7/19	CA WATEREUSE ACTION PLAN MEETING	SACRAMENTO, CA		293.80				293.80
PEDERSEN	DAVID	8/14-8/16/19	URBAN WATER INSTITUTE CONFERENCE	SAN DIEGO, CA	425.000		521.50	16.73		963.23
PEDERSEN	DAVID	8/23/19	WATEREUSE STATE LEG. COM MEETING	SAN DIEGO, CA		406.42		20.76		427.18
PEDERSEN	DAVID	9/9-9/11/19	WATEREUSE SYMPOSIUM	SAN DIEGO, CA	700.000	172.14	337.15			1,209.29
PEDERSEN	DAVID	9/11-9/12/19	WATER INNOVATION SUMMIT	SNOWBIRD, UT	85.000	265.43	172.97	97.14		620.54
PEDERSEN	DAVID	10/30/19	WATER EDUCATION FOUNDATION SUMMIT	SACRAMENTO, CA		164.58		15.03		179.61
PEDERSEN	DAVID	12/2-12/5/19	ACWA CONFERENCE	SAN DIEGO, CA	725.00	147.87	707.34	61.07		1,641.28
PEDERSEN	DAVID	12/13/19	CASA PLANNING MEEETING	SACRAMENTO,CA		456.69		2.00		458.69
PEDERSEN	DAVID	1/21-1/23/20	CASA CONFERENCE	INDIAN WELLS, CA	595.00		439.74	31.58		1,066.32
PEDERSEN	DAVID	1/30-1/31/20	ACWA BOARD DIRECTOR MEETING	SACRAMENTO,CA		202.03	229.01			431.04
PEDERSEN	DAVID	1/24/20	ACWA WATERUSE MEETING	SACRAMENTO, CA		525.41		2.72		528.13
PEDERSEN	DAVID	2/11/20	ACWA WATER MGMT COMM MEETING	SACRAMENTO, CA		478.58		19.82		498.40
PEDERSEN	DAVID	2/21/20	WATERUSE LEG/REG COMM MEETING	SACRAMENTO, CA		438.46				438.46
PEDERSEN	DAVID	2/19-2/20/20	URBAN WATER INSTITUTE CONFERENCE	PALM SPRINGS, CA	525.00	212.11		42.65		779.76
Sub-Total										9,535.73
RABAJA	ERIK	7/18/19	NUTRIENT TRAINING	VENTURA, CA	150.00	47.32				197.32
ROBERTS	DAVE	8/21-8/24/19	WATER DATA SUMMIT	SACRAMENTO, CA	100.00	420.26	526.68	21.05		1,067.99
ROBERTS	DAVE	9/30-10/4/19	WATERSMART CONFERENCE	LAS VEGAS, NV	456.05	256.25	317.03	60.57		1,089.90
Sub-Total										2,157.89
SACCARECCIA	ANGELA	10/27-10/30/19	CALPERS CONFERENCE	OAKLAND, CA	449.00	349.81	823.29	120.77		1,742.87
SACCARECCIA	ANGELA	12/5/19	GFOA GAAP UPDATE	WEBINAR	135.00					135.00
SACCARECCIA	ANGELA	1/27-1/31/20	CSMFO CONFERENCE	ANAHEIM, CA	575.00	157.40	951.60	194.03		1,878.03
Sub-Total										3,755.90
SMITH	AMANDA	10/8-10/11/19	CIS CONFERENCE	DENVER, CO	950.00	347.95	694.77	23.04		2,015.76
SMITH	AMANDA	1/14/20	SUPERVISOR TRAINING	BURBANK, CA	149.00	36.34				185.34
SMITH	AMANDA	1/28/20	CUSTOMER SERVICE TRAINING	OXNARD, CA	199.00	11.74		9.90		220.64
Sub-Total										2,421.74
SONGER	MARIA	10/7-10/10/19	NEOGOV CONFERENCE	LAS VEGAS, NV	999.00	245.77	425.19	49.82		\$ 1,719.78
SONGER	MARIA	10/27-10/30/19	CALPERS CONFERENCE	OAKLAND, CA	449.00	339.67	823.29	64.40		1,676.36
Sub-Total										3,396.14
SPEAR	ANDREW	9/29-10/1/19	MISAC CONFERNCE	MONTEREY, CA	300.00	354.08	356.18	70.99		1,081.25
SPEAR	ANDREW	10/8-10/11/19	CIS USER CONFERENCE	DENVER, CO	950.00	353.21	694.77	85.16		2,083.14
Sub-Total										3,164.39

**LAS VIRGENES MUNICIPAL WATER DISTRICT
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NAME		DATE	EVENT	CONFERENCES & OTHER MEETINGS ATTENDED					OTHER EXPENSES	TOTAL
LAST	FIRST			LOCATION	REGISTRATION	TRAVEL	LODGING	MEALS	EXPLANATION	
WALDEN	JUSTIN	8/21/19	CLA-VAL CVU201 TRAINING	COSTA MESA, CA	150.00	85.49				235.49
ZHAO	JOHN	10/21~10/24/19	ACWA CONFERENCE	SAN DIEGO, CA	500.00	20.00	379.74			899.74
ZHAO	JOHN	12/2~12/4/19	ACWA CONFERENCE	SAN DIEGO, CA	725.00	161.00	446.58	34.28		1,366.86
ZHAO	JOHN	6/24~6/25/20	ACWA CONFERENCE	SAN DIEGO, CA	150.00					150.00
									Sub-Total	<u>2,416.60</u>
									Grand Total	<u>97,686.85</u>

ACWA = ASSOCIATION OF CALIFORNIA WATER AGENCIES
 AWA = ASSOCIATION OF WATER AGENCIES
 AWAVC = ASSOCIATION OF WATER AGENCIES VENTURA COUNTY
 CALPELRA = CALIFORNIA PUBLIC EMPLOYERS LABOR RELATIONS ASSOCIATION
 CALPERS = CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
 CAPIO = CALIFORNIA PUBLIC INFORMATION OFFICIALS
 CAPPO = CALIFORNIA ASSOCIATION OF PUBLIC PROCUREMENT OFFICIALS
 CASA = CALIFORNIA ASSOCIATION OF SANITATION AGENCIES
 CCAC = CITY CLERKS ASSOCIATION OF CALIFORNIA
 CIS = CUSTOMER INFORMATION SYSTEM
 CMTA = CALIFORNIA MUNICIPAL TREASURERS ASSOCIATION
 CMUA = CALIFORNIA MUNICIPAL UTILITIES ASSOCIATION

CSMFO = CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS
 CWEA = CALIFORNIA WATER ENVIRONMENT ASSOCIATION
 CWSRF = CLEAN WATER STATE REVOLVING FUND
 ESRI = ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE
 GFOA = GOVERNMENT FINANCE OFFICERS ASSOCIATION
 IPMA-HR = INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION FOR HUMAN RESOURCES
 LCW = LIEBERT CASSIDY WHITMORE
 MISAC = MUNICIPAL INFORMATION SYSTEMS ASSOCIATION OF CALIFORNIA
 MMC = MASTER MUNICIPAL CLERK
 OSHA = OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION
 RWQCB = REGIONAL WATER QUALITY CONTROL BOARD