

SWEETWATER AUTHORITY
Quarterly Directors Per Diem and Expense Report - 2nd Quarter (FY 2023-24)
From 10/1/23 to 12/31/2023

Director	Date	Meetings	Per Diem	Lodging	Travel	Reg. Fee	Other	Meals	Mileage
Ron Morrison	9/30/2024	1st Quarter Totals	\$4,200.00	\$1,757.58	\$807.28	\$2,630.00	\$12.15	\$88.42	\$355.10
	10/2/2024	Legislative Affairs and Communications Committee Meeting	200.00						
	10/3/2024	Water Quality Committee Meeting	200.00						
	10/4/2024	Legal Counsel Selection Ad Hoc Committee Meeting	200.00						
	10/5/2024	WEFTEC The Water Quality Event (per diem approved 9/25/24)	200.00	166.13	522.48	1,675.00			
	10/6/2024	WEFTEC The Water Quality Event (per diem approved 9/25/24)	200.00	166.13					
	10/7/2024	WEFTEC The Water Quality Event (per diem approved 9/25/24)	200.00	166.12					
	10/8/2024	WEFTEC The Water Quality Event (per diem approved 9/25/24)	200.00	166.12					
	10/9/2024	SWA Board Meeting	200.00						
	10/9/2024	WEFTEC The Water Quality Event (per diem approved 9/25/24)	0.00		522.47				
	10/15/2024	Council of Water Utilities Meeting	200.00			60.00			
	10/19/2024	SWA Special Board Meeting	200.00						
	10/20/2024	SDRCC 2024 Binational Delegation (per diem approved 8/14/24)	0.00	424.23	178.17				
	10/21/2024	SDRCC 2024 Binational Delegation (per diem approved 8/14/24)	0.00	424.23					
	10/22/2024	SDRCC 2024 Binational Delegation (per diem approved 8/14/24)	0.00	424.22					
	10/23/2024	SDRCC 2024 Binational Delegation (per diem approved 8/14/24)	0.00		178.16				
	11/13/2024	SWA Board Meeting	200.00						
	11/18/2024	Water Quality Committee Meeting	200.00						
	11/21/2024	SD CSDA Quarterly Dinner Meeting	200.00			80.00			
	12/2/2024	SWA Special Board Meeting	200.00						
	12/3/2024	ACWA Fall Conference	200.00	267.91		899.00			
	12/4/2024	ACWA Fall Conference	200.00	267.91					
	12/5/2024	ACWA Fall Conference	200.00						
	12/11/2024	SWA Board Meeting	200.00						
	12/12/2024	SWA Special Board Meeting	200.00						
	12/14/2024	SWA Special Board Meeting	200.00						
	12/18/2024	Legislative Affairs and Communications Committee Meeting	200.00						
	12/31/2024	Monthly mileage							186.26
	12/31/2024	Quarterly Benefits (October - December 2024)					12.15		
	12/31/2024	2nd Quarter Totals	\$4,200.00	\$2,473.00	\$1,401.28	\$2,714.00	\$12.15	\$0.00	\$186.26
Cumulative Totals			\$8,400.00	\$4,230.58	\$2,208.56	\$5,344.00	\$24.30	\$88.42	\$541.36

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Director	Date	Meetings	Per Diem	Lodging	Travel	Reg. Fee	Other	Meals	Mileage
Steve Castaneda	9/30/2024	1st Quarter Totals	\$4,200.00	\$1,183.26	\$400.95	\$1,300.00	\$8,813.18	\$56.44	\$227.00
	10/1/2024	South County Economic Development Council Meeting	200.00						
	10/2/2024	Engineering and Operations Committee Meeting	200.00						
	10/3/2024	Water Quality Committee Meeting	200.00						
	10/9/2024	SWA Board Meeting	200.00						
	10/15/2024	ACWA Region 10 Event (per diem approved 8/14/24)	200.00			75.00			
	10/18/2024	SDCWA Representative Meeting with the General Manager	200.00						
	10/19/2024	SWA Special Board Meeting	200.00						
	10/22/2024	Water Conservation Garden JPA Board Meeting	200.00						
	10/31/2024	Monthly mileage							168.17
	11/13/2024	SWA Board Meeting	200.00						
	11/18/2024	Water Quality Committee Meeting	200.00						
	11/21/2024	SD CSDA Quarterly Dinner Meeting	200.00			80.00			
	12/1/2024	ACWA\JPIA Travel	200.00	267.91					
		SWA Special Board Meeting	200.00						
	12/2/2024	ACWA\JPIA Meeting	0.00						
	12/3/2024	ACWA Fall Conference	200.00	267.91		10.70			
	12/4/2024	ACWA Fall Conference	200.00	267.91					
	12/5/2024	ACWA Fall Conference	200.00						
	12/11/2024	SWA Board Meeting	200.00						
	12/12/2024	SWA Special Board Meeting	200.00						
	12/13/2024	Water Conservation Garden Meeting	200.00						
	12/31/2024	Monthly mileage							174.20
	12/31/2024	Quarterly Benefits (October - December 2024)					3,490.50		
	12/31/2024	2nd Quarter Totals	\$3,800.00	\$803.73	\$0.00	\$165.70	\$3,490.50	\$0.00	\$342.37
Cumulative Totals			\$8,000.00	\$1,986.99	\$400.95	\$1,465.70	\$12,303.68	\$56.44	\$569.37

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Director	Date	Meetings	Per Diem	Lodging	Travel	Reg. Fee	Other	Meals	Mileage
Josie Calderon-Scott	9/30/2024	1st Quarter Totals	\$4,200.00	\$1,232.50	\$0.00	\$2,305.00	\$2,639.58	\$24.47	\$0.00
	10/2/2024	Engineering and Operations Committee Meeting	200.00						
	10/9/2024	SWA Board Meeting	200.00						
	10/19/2024	SWA Special Board Meeting	200.00						
	11/9/2024	Water Conservation Garden Anniversary Event (per diem approved 11/13/24)	200.00						
	11/13/2024	SWA Board Meeting	200.00						
	11/14/2024	Meeting with the General Manager	200.00						
	11/21/2024	SD CSDA Quarterly Dinner Meeting	200.00			80.00			
	11/30/2024	Monthly mileage							48.24
	12/1/2024	ACWA\JPIA Travel	200.00	267.91					
	12/2/2024	SWA Special Board Meeting	200.00						
	12/2/2024	ACWA\JPIA Meeting	0.00						
	12/3/2024	ACWA Fall Conference	200.00	267.91		899.00			
	12/4/2024	ACWA Fall Conference	200.00	267.91					
	12/5/2024	ACWA Fall Conference	200.00						
	12/31/2024	Monthly mileage							174.20
		Quarterly Benefits (October - December 2024)					2,758.40		
	12/31/2024	2nd Quarter Totals	\$2,400.00	\$803.73	\$0.00	\$979.00	\$2,758.40	\$0.00	\$222.44
		Cumulative Totals	\$6,600.00	\$2,036.23	\$0.00	\$3,284.00	\$5,397.98	\$24.47	\$222.44

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Director	Date	Meetings	Per Diem	Lodging	Travel	Reg. Fee	Other	Meals	Mileage
Hector Martinez	9/30/2024	1st Quarter Totals	\$4,200.00	\$1,232.50	\$38.29	\$2,305.00	\$6,663.08	\$76.08	\$0.00
	10/2/2024	Meeting with the General Manager	200.00						
	10/3/2024	Water Quality Committee Meeting	200.00						
	10/4/2024	Legal Counsel Selection Ad Hoc Committee Meeting	200.00						
	10/9/2024	SWA Board Meeting	200.00						
	10/19/2024	SWA Special Board Meeting	200.00						
	10/20/2024	SDRCC 2024 Binational Delegation (per diem approved 8/14/24)	200.00	424.23	219.42			16.67	
	10/21/2024	SDRCC 2024 Binational Delegation (per diem approved 8/14/24)	200.00	424.23					
	10/22/2024	SDRCC 2024 Binational Delegation (per diem approved 8/14/24)	200.00	424.22					
	10/23/2024	SDRCC 2024 Binational Delegation (per diem approved 8/14/24)	200.00		219.17			8.93	
	11/1/2024	Meeting with the General Manager	200.00						
	11/4/2024	Finance and Administration Committee Meeting	200.00						
	11/9/2024	Water Conservation Garden Anniversary Event (per diem approved 11/13/24)	200.00						
	11/13/2024	SWA Board Meeting	200.00						
	11/18/2024	Water Quality Committee Meeting	200.00						
	11/21/2024	SD CSDA Quarterly Dinner Meeting	200.00			80.00			
	11/30/2024	Monthly mileage							22.78
	12/2/2024	SWA Special Board Meeting	200.00						
	12/3/2024	ACWA Fall Conference	200.00	267.91		899.00			
	12/4/2024	ACWA Fall Conference	200.00	267.91					
	12/5/2024	ACWA Fall Conference	200.00						
	12/11/2024	SWA Board Meeting	200.00						
	12/12/2024	SWA Special Board Meeting	200.00						
	12/14/2024	SWA Special Board Meeting	200.00						
	12/16/2024	Meeting with the General Manager	200.00						
	12/31/2024	Monthly mileage							184.92
	12/31/2024	Quarterly Benefits (October - December 2024)					6,985.94		
	12/31/2024	2nd Quarter Totals	\$4,600.00	\$1,808.50	\$438.59	\$979.00	\$6,985.94	\$25.60	\$207.70
		Cumulative Totals	\$8,800.00	\$3,041.00	\$476.88	\$3,284.00	\$13,649.02	\$101.68	\$207.70

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Director	Date	Meetings	Per Diem	Lodging	Travel	Reg. Fee	Other	Meals	Mileage
Paulina Martinez-Perez	9/30/2024	1st Quarter Totals	\$2,200.00	\$0.00	\$0.00	\$80.00	\$12.15	\$0.00	\$0.00
	10/2/2024	Engineering and Operations Committee Meeting	200.00						
	10/4/2024	Board Agenda Prep Meeting with General Manager	200.00						
	10/9/2024	SWA Board Meeting	200.00						
	10/19/2024	SWA Special Board Meeting	200.00						
	10/20/2024	SDRCC 2024 Binational Delegation (per diem approved 8/14/24)	200.00	424.23	207.30				
	10/21/2024	SDRCC 2024 Binational Delegation (per diem approved 8/14/24)	200.00	424.23					
	10/22/2024	SDRCC 2024 Binational Delegation (per diem approved 8/14/24)	200.00	424.22					
	10/23/2024	SDRCC 2024 Binational Delegation (per diem approved 8/14/24)	200.00		207.30				
	10/28/2024	San Deigo Chapter CSDA Board Meeting	200.00						
	11/13/2024	SWA Board Meeting	200.00						
	11/21/2024	SD CSDA Quarterly Dinner Meeting	200.00			80.00			
	11/5/2024	Agenda Prep Meeting with the General Manager	200.00						
	12/2/2024	SWA Special Board Meeting	200.00						
	12/3/2024	Board Agenda Prep Meeting with General Manager	200.00						
	12/11/2024	SWA Board Meeting	200.00						
	12/12/2024	SWA Special Board Meeting	200.00						
	12/14/2024	SWA Special Board Meeting	200.00						
	12/31/2024	Quarterly Benefits (October - December 2024)					12.15		
	12/31/2024	2nd Quarter Totals	\$3,400.00	\$1,272.68	\$414.60	\$80.00	\$12.15	\$0.00	\$0.00
		Cumulative Totals	\$5,600.00	\$1,272.68	\$414.60	\$160.00	\$24.30	\$0.00	\$0.00

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Director	Date	Meetings	Per Diem	Lodging	Travel	Reg. Fee	Other	Meals	Mileage
Ditas Yamane	9/30/2024	1st Quarter Totals	\$4,400.00	\$1,705.53	\$343.96	\$2,785.00	\$4,913.41	\$66.49	\$0.00
	10/2/2024	Legislative Affairs and Communications Committee Meeting	200.00						
	10/9/2024	SWA Board Meeting	200.00						
	10/15/2024	Council of Water Utilities Meeting	200.00			60.00			
	10/18/2024	SDCWA Representative Meeting with the General Manager	200.00						
	10/19/2024	SWA Special Board Meeting	200.00						
	10/20/2024	SDRCC 2024 Binational Delegation (per diem approved 8/14/24)	200.00	424.23	171.67				
	10/21/2024	SDRCC 2024 Binational Delegation (per diem approved 8/14/24)	200.00	424.23					
	10/22/2024	SDRCC 2024 Binational Delegation (per diem approved 8/14/24)	200.00	424.22					
	10/23/2024	SDRCC 2024 Binational Delegation (per diem approved 8/14/24)	200.00		171.67				
	11/4/2024	Finance and Administration Committee Meeting	200.00						
	11/9/2024	Water Conservation Garden Anniversary Event (per diem approved 11/13/24)	200.00						
	11/13/2024	SWA Board Meeting	200.00						
	12/2/2024	SWA Special Board Meeting	0.00						
	12/2/2024	Finance and Administration Committee Meeting	200.00						
	12/11/2024	SWA Board Meeting	200.00						
	12/12/2024	SWA Special Board Meeting	200.00						
	12/14/2024	SWA Special Board Meeting	200.00						
	12/18/2024	Legislative Affairs and Communications Committee Meeting	200.00						
	12/31/2024	Quarterly Benefits (December 2024)					5,306.14		
	12/31/2024	2nd Quarter Totals	\$3,400.00	\$1,272.68	\$343.34	\$60.00	\$5,306.14	\$0.00	\$0.00
		Cumulative Totals	\$7,800.00	\$2,978.21	\$687.30	\$2,845.00	\$10,219.55	\$66.49	\$0.00

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Director	Date	Meetings	Per Diem	Lodging	Travel	Reg. Fee	Other	Meals	Mileage
Manny Delgado	9/30/2024	1st Quarter Totals	\$4,400.00	\$1,183.26	\$343.96	\$2,035.00	\$2,450.69	\$175.49	\$178.22
	10/2/2024	Legislative Affairs and Communications Committee Meeting	200.00						
	10/4/2024	Legal Counsel Selection Ad Hoc Committee Meeting	200.00						
	10/5/2024	WEFTEC The Water Quality Event (per diem approved 9/25/24)	200.00	158.58	653.60	1,675.00			
	10/6/2024	WEFTEC The Water Quality Event (per diem approved 9/25/24)	200.00	158.57					
	10/7/2024	WEFTEC The Water Quality Event (per diem approved 9/25/24)	200.00	158.57				27.44	
	10/8/2024	WEFTEC The Water Quality Event (per diem approved 9/25/24)	200.00	158.57				33.32	
	10/9/2024	SWA Board Meeting	200.00						
	9-Oct	WEFTEC The Water Quality Event (per diem approved 9/25/24)	0.00		563.43				
	10/15/2024	ACWA Region 10 Event (per diem approved 8/14/24)	200.00			75.00			
	10/19/2024	SWA Special Board Meeting	200.00						
	11/4/2024	Finance and Administration Committee Meeting	200.00						
	11/6/2024	NWRA Annual Conference (per diem approved 8/26/24)	200.00	222.32	269.61	800.00		35.08	
	11/7/2024	NWRA Annual Conference (per diem approved 8/26/24)	200.00	200.98				86.62	
	11/8/2024	NWRA Annual Conference (per diem approved 8/26/24)	200.00		301.65			23.00	
	11/13/2024	SWA Board Meeting	200.00						
	12/2/2024	SWA Special Board Meeting	0.00						
	12/2/2024	Finance and Administration Committee Meeting	200.00						
	12/3/2024	ACWA Fall Conference	0.00	267.91		899.00			
	12/4/2024	ACWA Fall Conference	200.00	267.91					
	12/5/2024	ACWA Fall Conference	200.00						
	12/11/2024	SWA Board Meeting	200.00						
	12/12/2024	SWA Special Board Meeting	200.00						
	12/14/2024	SWA Special Board Meeting	200.00						
	12/18/2024	Legislative Affairs and Communications Committee Meeting	200.00						
	12/31/2024	Monthly mileage							178.22
	12/31/2024	Quarterly Benefits (December 2024)					2,647.06		
	12/31/2024	2nd Quarter Totals	\$4,200.00	\$1,593.41	\$1,788.29	\$3,449.00	\$2,647.06	\$205.46	\$178.22
Cumulative Totals			\$8,600.00	\$2,776.67	\$2,132.25	\$5,484.00	\$5,097.75	\$380.95	\$356.44

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Director	Date	Meetings	Per Diem	Lodging	Travel	Reg. Fee	Other	Meals	Mileage
Elizabeth Cox	9/30/2024	1st Quarter Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12/6/2024	Onboarding meeting with the Board Secretary (per diem approved 12/11/24)	200.00						
	12/9/2024	Onboarding meeting with the General Manager, Human Resources, and legal counsel (per diem approved 12/11/24)	200.00						
	12/11/2024	SWA Board Meeting	200.00						
	12/12/2024	SWA Special Board Meeting	200.00						
	12/14/2024	SWA Special Board Meeting	200.00						
	12/16/2024	Onboarding meeting with the Director of Water Quality (per diem approved 12/11/24)	200.00						
	12/31/2024	Monthly mileage							69.27
	12/31/2024	Quarterly Benefits (December 2024)					0.00		
	12/31/2024	2nd Quarter Totals	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.27
		Cumulative Totals	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.27

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Director	Date	Meetings	Per Diem	Lodging	Travel	Reg. Fee	Other	Meals	Mileage
1st Quarter Grand Total (All Directors)			\$26,800.00	\$7,804.75	\$1,934.44	\$12,390.00	\$25,504.24	\$487.39	\$838.04
2nd Quarter Grand Total (All Directors)			\$27,200.00	\$10,027.73	\$4,386.10	\$8,426.70	\$21,212.34	\$231.06	\$1,206.26
FY 2024-25 Cumulative Grand Total (All Directors)			\$54,000.00	\$17,832.48	\$6,320.54	\$20,816.70	\$46,716.58	\$718.45	\$2,044.30