|                                 |                                |  |           |                   |   | E REPORT       |              |                   |                |   |             |              |            |             |
|---------------------------------|--------------------------------|--|-----------|-------------------|---|----------------|--------------|-------------------|----------------|---|-------------|--------------|------------|-------------|
| "                               |                                |  |           | South             | h Placer Mu                             | nicipal Utilit | y District   |                   |                |   |             |              |            |             |
| 5807 Sprin                      | gview Drive, Rocklin, CA 95677 |  |           |                   |   | 11/            |              |                   |                | <u> </u>                                |             |              |            |             |
| HONE                            | 916-786-8555                   |  | NAME      | Herb Niederberger |   | MH/V           | PURPOSE      | CSDA GM Summit    |                | Mileage Rate                            | \$0.66/mile |              | 1/1/2023   |             |
| -AX                             | 916-786-8553                   |  | DEPT      | ASD               |   |                | BEGINNING    | 8/28/2023         |                | Breakfast Rate                          |             | for:         | Monterey C | Ą           |
| MAIL hniederberger@spmud.ca.gov |                                | POSITION                               | General M | anager            | 3 [                                     | ENDING         | 8/31/2023    |                   | Lunch Rate     | \$18.00/day                             |             |              |            |             |
| NEB                             |                                |  | MANAGER   | Herb Niederberger |   |                | PREPARED BY  | Herb Niederberger |                | Dinner Rate                             | \$34.00/day |              |            |             |
|                                 |                                |  |           |                   |   |                | APPROVED BY  | Emilie Cost       | an             | Incidental Exp                          | \$5.00/day  | 1            | 1          |             |
|                                 |                                |  |           |                   |   | Meals          | <u> </u><br> |                   |                |   |             |              |            | <u> </u>    |
| Date                            | Description                    | Amount                                 | Hotel     | Airfare           | Breakfast                               | Lunch          | Dinner       | Parking           | Transportation | Gas                                     | Mileage     | Mile Cost    | Total      | P-<br>card? |
| 8/28/23                         | CSDA Annual Conference         |  |           |                   |   |                |              |                   |                |   | 206         | \$134.93     | \$134.93   | N           |
| 8/28/23                         | CSDA Annual Conference         | \$675,00                               | 1         |                   | <u> </u>                                |                |              |                   |                |   |             | \$0.00       | \$675.00   | Y           |
| 8/28/23                         | CSDA Annual Conference         | <u> </u>                               | \$277.91  |                   |   |                |              | \$25.55           |                |   |             | \$0.00       | \$303.46   | Y           |
| 8/28/23                         | CSDA Annual Conference         |  |           |                   |   | \$18.00        |              |                   |                |   |             | \$0.00       | \$18.00    | N           |
| 8/29/23                         | CSDA Annual Conference         |  | \$277.91  |                   |   |                |              | \$25,55           |                |   |             | \$0.00       | \$303.46   | Y           |
| 8/29/23                         | CSDA Annual Conference         |  |           |                   | 1                                       |                | \$32.57      |                   |                |   |             | \$0,00       | \$32.57    | N           |
| 8/30/23                         | CSDA Annual Conference         |  | \$277.91  | <u> </u>          |   |                |              | 25.55             |                |   |             | \$0.00       | \$303.46   | Y           |
| 8/31/23                         | CSDA Annual Conference         |  |           |                   |   | \$18.00        |              | 1                 |                |   | 219         | \$143.45     | \$161.45   | N           |
|                                 |                                |  |           |                   |   |                |              | l .               |                |   |             | \$0.00       | \$0.00     | <u></u>     |
|                                 |                                |  |           |                   |   |                |              |                   |                |   |             | \$0.00       | \$0.00     |             |
|                                 |                                |  |           |                   |   |                |              |                   |                |   |             | \$0.00       | \$0.00     |             |
|                                 |                                |  |           |                   |   |                |              |                   |                |   |             | \$0,00       | \$0.00     |             |
|                                 |                                |  |           |                   |   |                |              |                   |                |   |             | \$0.00       | \$0.00     |             |
|                                 |                                |  |           |                   |   |                |              |                   |                |   |             | \$0.00       | \$0.00     | <u></u>     |
|                                 |                                |  |           |                   |   |                |              |                   |                |   |             | \$0.00       | \$0.00     |             |
|                                 |                                |  |           |                   |   |                |              |                   |                |   |             | \$0.00       | \$0.00     |             |
|                                 |                                | 1                                      |           |                   |   |                |              |                   |                |   |             | \$0.00       | \$0.00     |             |
|                                 | Total                          | \$675.00                               | \$833.73  | \$0.00            | \$0.00                                  | \$36.00        | \$32.57      | \$76.65           | \$0.00         | \$0.00                                  |             | \$278.38     | \$1,932.33 |             |
|                                 |                                | j                                      |           |                   | *************************************** |                |              |                   | Less Ca        | ss Cash Advance/Charges to the District |             |              | \$1,585.38 | 1           |
|                                 |                                |  |           |                   |   |                |              |                   |                | Subotal                                 |             | 1            | \$346.95   |             |
|                                 |                                | ************************************** | İ         | T                 |   | l              | [            | T                 |                |   | Total Due   | <br>Employee | \$346.95   |             |