



**Board Administrative Committee  
October 1, 2020**

**SUBJECT:**

Employee Reimbursement of at Least \$100 (AB1542) for August 2020

**BACKGROUND:**

Section 53065.5 of the California Government Code requires special districts to disclose any reimbursements paid by the District within the immediately preceding fiscal year of at least \$100 for each individual charge for services or product received. The definition of “individual charge” includes, but is not limited to, one meal, lodging for one day, transportation, or a registration fee paid to an employee or member of the governing body of the District. The disclosure requirement is fulfilled by including the reimbursement information in a document published and made available for public inspection at least annually. The District reports these reimbursements monthly at the second Board meeting.

For the month of August 2020, the District reports reimbursements of at least \$100 totaling \$895.00. These reimbursements are for miscellaneous reimbursements of \$895.00 for Human Resource testing and membership dues.

**FINANCIAL IMPACT:**

None

**STRATEGIC PLANNING GOAL/OBJECTIVE:**

Ensure financial stability and demonstrate responsible stewardship of public funds

**ENVIRONMENTAL IMPACT:**

None

**RECOMMENDATION:**

Receive and file

**SUBMITTED BY:**



Paul D. Jones II, P.E., General Manager

9/21/2020



Laura Nomura, Deputy General Manager

9/17/2020

**Attachment(s):**

*Exhibit A - List of Reimbursements for August 2020*

10/21/20 Board Meeting

Staff Contact: Laura Nomura