



**Board Administrative Committee
November 5, 2020**

SUBJECT:

Employee Reimbursement of at Least \$100 (AB1542) for September 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 September 2020, the District report reimbursements of at least \$100 totaling \$428.33. These reimbursements included \$236.33 for mileage and miscellaneous reimbursements of \$192.00 for 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 this report.

SUBMITTED BY:



Paul D. Jones II, P.E., General Manager 10/15/2020



Laura Nomura, Deputy General Manager 10/13/2020

Attachment(s):

Exhibit A - List of Reimbursements for September 2020

11/18/20 Board Meeting

Staff Contact: John Adams