



TRUCKEE TAHOE AIRPORT DISTRICT

TO: BOARD OF DIRECTORS
FROM: SALLY LYON
SUBJECT: REIMBURSEMENT REPORT - 2015
DATE: 11/25/2015
CC: BOARD PACKAGE - 02 DECEMBER 2015

Background: In accordance with Government Code 53065.5:

Each special district, as defined by subdivision (a) of Section 56036, shall, at least annually, disclose any reimbursement paid by the district within the immediately preceding fiscal year of at least one hundred dollars (\$100) for each individual charge for services or product received. "Individual charge" includes, but is not limited to, one meal, lodging for one day, transportation, or a registration fee paid to any employee or member of the governing body of the district. The disclosure requirement shall be fulfilled by including the reimbursement information in a document published or printed at least annually by a date determined by that district and shall be made available for public inspection.

I have reviewed the Accounts Payable records for the fiscal year ended 9/30/15, and I found the following charges which are subject to disclosure:

INDIVIDUAL	DESCRIPTION	AMOUNT PAID
Rick Anzar	2015 Clothing Allowance	\$175.00
Mike Barrett	2015 Clothing Allowance	\$150.76
Mike Barrett	SDRMA Safety Training Mileage	\$132.25
Hardy Bullock	2015 Clothing Allowance	\$100.00
Hardy Bullock	Aircraft Mileage Reimbursement – ACAT	\$279.30
Hardy Bullock		
Tom Combs	UC Davis Noise Symposium – Airfare	\$368.20
Tom Combs	UC Davis Noise Symposium – Car Rental	\$164.76
Tom Combs	UC Davis Noise Symposium – Lodging (4 nights)	\$936.04
Mike Cooke	UC Davis Noise Symposium – Airfare	\$489.20
Mike Cooke	UC Davis Noise Symposium – Lodging (3 nights)	\$739.14
Mike Cooke	2015 Clothing Allowance	\$175.00
Mike Cooke	AAAE SLC Lodging (2 people – Van Roo/Cooke, 1 night)	\$313.02
Mike Cooke	AAAE SLC Flight (2 people – Van Roo/Cooke)	\$1192.60
Mark Covey	Car Rental AAAE SLC	\$105.73
Mark Covey	2015 Clothing Allowance	\$171.17
Denae Granger	2015 Clothing Allowance	\$100.00
Mary Hetherington	AAAE NOLA Conf – Airfare	\$517.20
Mary Hetherington	AAAE NOLA Conf – Lodging (3 nights)	\$711.72
Dave Hoffman	Terminal Men’s Room Pipe Cleaning	\$255.00
Dave Hoffman	2015 Clothing Allowance	\$164.32
Dave Hoffman	NBAA Orlando – Airfare	\$547.20
Dave Hoffman	NBAA Orlando – Lodging (5 nights)	\$1665.00
John Jones	UC Davis Noise Symposium – Rental Car	\$375.67
John Jones	UC Davis Noise Symposium – Lodging (3 nights)	\$580.59
John Jones	UC Davis Noise Symposium – Aircraft Mileage	\$1130.50
Mike Ketron	2015 Clothing Allowance	\$175.00
Mike Ketron	ICAS Las Vegas – Lodging (3 nights)	\$332.64
Marc Lamb	2015 Clothing Allowance	\$175.00
Mike Lebedeff	2015 Clothing Allowance	\$175.00
Mike Lebedeff	AvFuel Seminar CO – Airfare	\$320.00
Mike Lebedeff	AvFuel Seminar CO – Car Rental	\$247.56
Mike Lebedeff	AvFuel Seminar CO – Lodging (2 nights)	\$306.50
Mike Lebedeff	AAAE SLC Conf – Car Rental	\$214.79
Sally Lyon	2015 Clothing Allowance	\$100.00
Phil McLaren	2015 Clothing Allowance	\$175.00
Mitchell Montgomery	2015 Clothing Allowance	\$175.00
Michelle Nicholas	2015 Clothing Allowance	\$175.00
Sarah Person	2015 Clothing Allowance	\$175.00
Sarah Person	AvFuel Seminar CO – Lodging (2 nights)	\$306.50
Roger Pynappel	2015 Clothing Allowance	\$175.00
Roger Pynappel	Safety Glasses Reimbursement	\$628.00
Kevin Smith	AAAE HI Conf – Car Rental	\$289.00

Kevin Smith	AAAE HI Conf – Lodging (1 night)	199.00
Kevin Smith	Board Retreat Training Books	\$150.13
Kevin Smith	AAAE HI Conf – Airfare	\$566.60
Kevin Smith	AAAE HI Conf 2016 – Airfare	\$554.00
Kevin Smith	2015 Clothing Allowance	\$100.00
Phred Stoner	2015 Clothing Allowance	\$175.00
Phred Stoner	Unicom Radios Reimbursement	\$647.95
Lauren Tapia	2015 Clothing Allowance	\$100.00
Lauren Tapia	CSDA Board Conf SD – Lodging (3 nights)	595.57
Tom Van Berkem	AAAE HI Conf – Airfare	\$724.60
Tom Van Berkem	AAAE HI Conf – Car Rental	\$283.24
Tom Van Berkem	AAAE HI Conf – Parking	\$131.35
Tom Van Berkem	AAAE HI Conf – Lodging (5 nights)	\$2375.75
Jon Van Roo	2015 Clothing Allowance	\$175.00
Jon Van Roo	AvFuel FL – Airfare	\$158.43