



TRUCKEE TAHOE AIRPORT DISTRICT

TO: BOARD OF DIRECTORS
FROM: SALLY LYON
SUBJECT: REIMBURSEMENT REPORT - 2014
DATE: 10/24/2014
CC: BOARD PACKAGE - 29 OCTOBER 2014

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 9/30/14, and I found the following charges which are subject to disclosure:

| INDIVIDUAL | DESCRIPTION | AMOUNT PAID |
|---------------------|--|-------------|
| Mike Barrett | 2014 Clothing Allowance | \$175.00 |
| Hardy Bullock | 2014 Clothing Allowance | \$100.00 |
| Hardy Bullock | Mileage Reimbursement – Napa RoadShow | \$180.80 |
| Hardy Bullock | Transportation DFW to Hotel and Back | \$152.15 |
| Kevin Bumen | 2014 Clothing Allowance | \$100.00 |
| Mike Cooke | 2014 Clothing Allowance | \$114.04 |
| Mike Cooke | AAAE GIS Conference San Diego – Lodging (3 nights) | \$334.35 |
| Mike Cooke | Nextor Airports Course UC Berkeley – Lodging (4 nights) | \$637.92 |
| Mike Cooke | UC Davis Noise Symposium – Lodging (2 nights) | \$373.06 |
| Mark Covey | 2014 Clothing Allowance | \$175.00 |
| Deborah Croyle | UC Davis Noise Symposium – Lodging (5 nights) | \$932.65 |
| Gerald Herrick | UC Davis Noise Symposium – Lodging (3 nights) | \$559.59 |
| Mary Hetherington | CSDA Leadership Academy – Lodging (3 nights) | \$601.13 |
| Mary Hetherington | CSDA Leadership Mileage Reimbursement | \$187.58 |
| Mary Hetherington | NBAA Las Vegas Transportation | \$397.80 |
| Mary Hetherington | NBAA Las Vegas – Lodging (3 nights) | \$534.24 |
| Mary Hetherington | AAAE PA – Transportation | \$758.00 |
| Mary Hetherington | AAAE PA – Lodging (5 nights) | \$906.30 |
| Dave Hoffman | AAAE Wildlife Training MN – Transportation | \$466.00 |
| Dave Hoffman | AAAE Wildlife Training MN – Lodging (4 nights) | \$549.66 |
| Dave Hoffman | AvFuel Training FL– Lodging (3 nights) | \$517.44 |
| Dave Hoffman | AvFuel Training Denver – Transportation | \$466.99 |
| Dave Hoffman | AvFuel Training Denver Pagni – Transportation | \$476.99 |
| John Jones | UC Davis Noise Symposium – Transportation | \$425.00 |
| John Jones | UC Davis Noise Symposium – Lodging (3 nights) | \$751.98 |
| John Jones | CSDA Director Training Napa – Lodging (3 nights) | \$703.78 |
| John Jones | CSDA Director Training Napa – Transportation | \$209.05 |
| Mike Ketron | AAAE Airfield Facilities Management Conference, Eugene, OR – Lodging (1 night) | \$285.10 |
| Mike Ketron | AAAE Airfield Facilities Management Conference, Eugene, OR – Registration | \$800.00 |
| Mike Ketron | 2014 Clothing Allowance | \$175.00 |
| Mike Ketron | AVFuel Quality Assurance Seminar, Addison, TX – Lodging (3 nights) | \$384.73 |
| Marc Lamb | 2014 Clothing Allowance | \$104.09 |
| Sally Lyon | AAAE CIP Planning Workshop, Monterey – Lodging (2 nights) | \$502.58 |
| Phil McLaren | 2014 Clothing Allowance | \$145.86 |
| Jim Meskimen | AvFuel Conference, Addison, TX – Lodging (3 nights) | \$362.73 |
| Jim Meskimen | 2014 Clothing Allowance | \$118.49 |
| Mitchell Montgomery | 2014 Clothing Allowance | \$160.98 |

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| Steve Pagni | 2014 Clothing Allowance | \$175.00 |
| Steve Pagni | AvFuel Jet Fuel Class, Tampa, FL – Lodging (4 nights) | \$517.44 |
| Roger Pynappel | 2014 Clothing Reimbursement | \$175.00 |
| Roger Pynappel | Safety Glasses | \$628.00 |
| Kevin Smith | Reimburse Cost of Food for Staff Holiday Party – Costco | \$288.87 |
| Phred Stoner | 2014 Clothing Allowance | \$175.00 |
| Andrew Terry | UC Davis Noise Symposium – Transportation | \$198.00 |
| Andrew Terry | UC Davis Noise Symposium – Mileage Reimbursement | \$123.20 |
| Andrew Terry | UC Davis Noise Symposium – Lodging (2 nights) | \$373.06 |
| Tom Van Berkem | NBAA Las Vegas – Transportation | \$157.80 |
| Tom Van Berkem | NBAA Las Vegas – Lodging (3 nights) | \$735.84 |
| Jon Van Roo | 2014 Clothing Allowance | \$136.92 |
| Lisa Wallace | CSDA Conference, Napa – Mileage Reimbursement | \$184.19 |
| Lisa Wallace | CSDA Conference, Napa – Lodging (3 nights) | \$507.30 |