



TRUCKEE TAHOE AIRPORT DISTRICT

TO: BOARD OF DIRECTORS
FROM: JANE E. DYKSTRA
SUBJECT: REIMBURSEMENT REPORT – 2013
DATE: 10/10/2013
CC: BOARD PACKAGE – 17 OCTOBER 2013

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 9/30/13, and I found the following charges which are subject to disclosure:

INDIVIDUAL	DESCRIPTION	AMOUNT PAID
Rick Anzar	2013 Clothing Allowance	\$100.00
Rick Anzar	LaRue Training - Canada - Fees (passport fees)	\$182.85
Rick Anzar	LaRue Training - Transportation (rental car)	\$109.08
Mike Barrett	NATA Safety Conference - Las Vegas - Lodging (1 night)	\$117.60
Mike Barrett	Aviation Private Pilot Test - Test Fee	\$150.00
Mike Barrett	Cal/OSHA Training - Oakland - Transportation (mileage)	\$234.48
Mike Barrett	Reimburse for Decorations for Santa Fly-In	\$258.16
Mike Barrett	AAAE Environmental Compliance Conference - Dallas - Lodging (3 nights)	\$584.37
Hardy Bullock	Centennial Airport Community Advisory Meeting - Transportation (Car Rental)	\$126.59
Hardy Bullock	KSFO Roundtable Meeting - Transportation (mileage)	\$226.00
Hardy Bullock	AAAE GIS Conference - Denver - Lodging (3 nights)	\$722.64
Hardy Bullock	UCDavis Noise Symposium - Lodging (3 nights)	\$513.87
Kevin Bumen	RNAV Departure Meeting - Transportation to Sacramento Airport (mileage)	\$123.17
Kevin Bumen	SWAAAE Airport Management Short Course - Monterey - Transportation (mileage)	\$341.26
Kevin Bumen	2013 Clothing Allowance	\$100.00
Barry Churich	2013 Clothing Allowance	\$100.00
Mike Cooke	UCDavis Noise Symposium - Lodging (3 nights)	\$513.87
Mike Cooke	Exelis Training - Washington D.C. - Lodging (3 nights)	\$433.44
Leeds Davis	UC Davis Noise Symposium - Transportation	\$230.80
Leeds Davis	UC Davis Noise Symposium - Lodging (2 nights)	\$342.58
Leeds Davis	UC Davis Noise Symposium - Registration	\$273.00
Jane Dykstra	Mileage Reimbursement - Banking Feb. - Apr.	\$122.10
Jack Ellis	Lodging - Centennial Airport Community Advisory Meeting (1 night)	\$157.04
Jack Ellis	Transportation - Centennial Airport Community Advisory Meeting (flight)	\$304.70
Leigh Golden	ACAT Roadshow - Palo Alto - Transportation	\$366.00
Leigh Golden	ACAT Roadshow - Palo Alto - Lodging (1 night)	\$273.90
Gerald Herrick	Costume for Santa Fly-In	\$222.99
Gerald Herrick	UC Davis Noise Symposium - Registration	\$534.00
Gerald Herrick	UC Davis Noise Symposium - Lodging (5 nights)	\$715.26
Gerald Herrick	UC Davis Noise Symposium - Transportation (mileage - limited to flight cost)	\$359.60

INDIVIDUAL	DESCRIPTION	AMOUNT PAID
Mary Hetherington	UC Davis Noise Symposium – Lodging (3 nights)	\$667.05
Mary Hetherington	UC Davis Noise Symposium – Transportation (mileage – limited to flight cost)	\$359.60
Mary Hetherington	UC Davis Noise Symposium – Registration	\$673.00
Dave Hoffman	AAAE Construction Management & Pavement Maintenance Seminar – Portland – Lodging (4 nights)	\$636.64
Mike Ketron	AAAE Construction Management & Pavement Maintenance Seminar – Portland – Transportation (flights Ketron and Hoffman)	\$325.60
Mike Ketron	AAAE Construction Management & Pavement Maintenance Seminar – Portland – Lodging (4 nights)	\$636.64
Marc Lamb	2013 Clothing Allowance	\$100.00
Mike Lebedeff	ASOS Training – Phoenix – Lodging (2 nights)	\$246.92
Jim Meskimen	2013 Clothing Allowance	\$100.00
Phil McLaren	2013 Clothing Allowance	\$100.00
Mitchell Montgomery	2012 Clothing Allowance	\$100.00
Mitchell Montgomery	2013 Clothing Allowance	\$100.00
Steve Pagni	2013 Clothing Allowance	\$100.00
Kevin Smith	Reimburse Cost of Food for Volunteers at Air Fair and Family Festival – Costco	\$313.02
Kevin Smith	Reimburse Cost of Food for Board & Staff Training – Togo's	\$235.26
Phred Stoner	Reimbursement for DMV Fees and Use Taxes Paid for Simulator Trailer	\$347.00
Lisa Wallace	CSDA Conference – Sacramento – Registration	\$225.00
Lisa Wallace	CSDA Conference – Sacramento – Transportation (mileage)	\$117.52