



TRUCKEE TAHOE AIRPORT DISTRICT

TO: BOARD OF DIRECTORS
FROM: JANE E. DYKSTRA
SUBJECT: REIMBURSEMENT REPORT - 2011
DATE: 9/22/2014
CC: BOARD PACKAGE - 27 OCTOBER 2011

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 9/30/11, and I found the following charges which are subject to disclosure:

INDIVIDUAL	DESCRIPTION	AMOUNT PAID
Mike Barrett	2011 Clothing Allowance	\$100.00
Hardy Bullock	Transportation (mileage reimbursement) to ACAT road show in San Jose	\$225.42
Hardy Bullock	Flight track test in personal aircraft	\$116.10
Hardy Bullock	Reimburse use of personal snowmobile (4.75 hours)	\$356.25
Hardy Bullock	Flight track test in personal aircraft	\$120.00
Hardy Bullock	Reimburse use of personal snowmobile (3 hours)	\$225.00
Hardy Bullock	Flight track test in personal aircraft	\$464.40
Hardy Bullock	Reimburse use of personal snowmobile (4 hours)	\$300.00
Hardy Bullock	Transportation (mileage reimbursement) to ACAT road show in San Carlos	\$212.50
Hardy Bullock	Transportation (mileage reimbursement) to ACAT road show in Hayward	\$230.00
Hardy Bullock	2011 Clothing Allowance	\$100.00
Kevin Bumen	2011 Clothing Allowance	\$100.00
Barry Churich	2011 Uniform Allowance	\$100.00
Leeds Davis	UC Davis Conference - Transportation	\$400.03
Leeds Davis	UC Davis Conference - Registration	\$524.00
Leeds Davis	UC Davis Conference - Lodging	\$558.64
Leeds Davis	Transportation (mileage reimbursement) to ACAT road show in Napa	\$165.24
Leeds Davis	Lodging for ACAT road show in Napa	\$134.52
Wolfgang Dirks	Transportation (mileage reimbursement) to ACAT road show in San Carlos	\$221.00
Wolfgang Dirks	Lodging for ACAT road show in San Carlos	\$191.00
Jane Dykstra	Finance Officers Conference - Registration	\$555.00
Jane Dykstra	Finance Officers Conference - Lodging	\$319.20
Jane Dykstra	Finance Officers Conference - Transportation	\$207.06
Jane Dykstra	CalCPA - Training registration fees	\$419.00
Kathleen Eagan	CSDA Legislative Days - Registration	\$225.00
Kathleen Eagan	UC Davis Conference - Transportation	\$374.80
Kathleen Eagan	UC Davis Conference - Registration	\$689.00
Kathleen Eagan	UC Davis Conference - Lodging	\$548.64
Jack Ellis	Transportation (mileage reimbursement) to ACAT road show in Napa	\$171.36
Jack Ellis	Transportation to ACAT road show in San Carlos (auto and aircraft mileage reimbursement)	\$341.51
Jack Ellis	Lodging for ACAT road show in Napa	\$158.46
Jack Ellis	UC Davis Conference - Transportation	\$387.80
Jack Ellis	UC Davis Conference - Registration	\$713.00
Jack Ellis	UC Davis Conference - Lodging	\$731.52
Gerald Herrick	UC Davis Conference - Transportation	\$375.00
Gerald Herrick	UC Davis Conference - Registration	\$752.00

INDIVIDUAL	DESCRIPTION	AMOUNT PAID
Gerald Herrick	UC Davis Conference - Lodging	\$929.48
Mary Hetherington	UC Davis Conference - Transportation	\$354.80
Mary Hetherington	UC Davis Conference - Lodging	\$731.52
Mary Hetherington	UC Davis Conference - Registration	\$713.00
John Jones	CSDA Legislative Days - Registration	\$225.00
Mike Ketron	2011 Clothing Allowance	\$100.00
Maria Martinez	District Clerk Training - Mileage	\$105.57
Phil McLaren	2011 Clothing Allowance	\$100.00
Matt Mergen	2011 Clothing Allowance	\$100.00
Katie Morrison	UC Davis Conference - Transportation	\$375.00
Jim Meskimen	2011 Clothing Allowance	\$100.00
Katie Morrison	Transportation to ACAT road show	\$237.38
Roger Pynappel	2011 Clothing Allowance	\$100.00
Kevin Smith	Awards and Supplies for Holiday Party	\$228.21