

Burney Water District



20222 HUDSON STREET, BURNEY, CA 96013 (530) 335-3582

Reimbursement Report – 2018

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.

Based on the Accounts Payable records for the calendar year ending 12/31/2018 are the following charges which are subject to disclosure:

INDIVIDUAL	DESCRIPTION	AMOUNT PAID
Amanda Rogers	Mileage Reimbursement 7/1/17-12/31/17	\$43.81
Stephanie McQuade	Mileage Reimbursement for LGI Review Course	\$293.21
Keith Moore	Boot Reimbursement	\$85.79
Stephanie McQuade	Mileage Reimbursement for Trainings	\$263.78
Willie Rodriguez	Reimbursement for Travel Expenses	\$190.91
Stephanie McQuade	Reimbursement for Grout for Pool Tiles	\$119.03
Willie Rodriguez	Reimbursement for DMV Expense – M. Skelly License Renewal	\$45.00