

Burney Water District



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

Reimbursement Report – 2023

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 12/31/2023 are the following charges which are subject to disclosure:

INDIVIDUAL	DESCRIPTION	AMOUNT PAID
Fred Ryness	Reimbursement for CSDA Conference – Meals and Travel	\$1328.19
Keith Moore	Meals Per Diem – Backflow Class	\$336.00
Stephanie McQuade	Meals Per Diem - LGI Review & LG Recertification	\$104.00
Stephanie McQuade	Mileage Reimbursement – LGI & LG Review Course in Glen Ellen	\$439.31
David Zevely	Meals Per Diem – Backflow Class	\$336.00
David Zevely	Travel reimbursement - Utility Mgmt Conference	\$145.12
David Zevely	Mileage - Utility Management Conf	\$277.72
David Zevely	Reimburse - monitor & pool phones	\$217.07
David Zevely	Misc. Reimbursements for July/August	\$538.85
David Zevely	Reimbursement for Postage, Permit Fee	\$365.02