



TRUCKEE TAHOE AIRPORT DISTRICT

TO: BOARD OF DIRECTORS
FROM: JANE E. DYKSTRA
SUBJECT: REIMBURSEMENT REPORT - 2012
DATE: 10/5/2012
CC: BOARD PACKAGE - 25 OCTOBER 2012

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 9/30/12, and I found the following charges which are subject to disclosure:

INDIVIDUAL	DESCRIPTION	AMOUNT PAID
Mike Barrett	2012 Clothing Allowance	\$100.00
Mike Barrett	NATA Safety Training – Lodging	\$533.12
Mike Barrett	Front Desk Safety/Security Seminar – Travel	\$248.00
Mike Barrett	Front Desk Safety/Security Seminar – Registration	\$127.00
Mike Barrett	Front Desk Safety/Security Seminar – Lodging	\$136.71
Hardy Bullock	Aviation Familiarization Flight – Hoffman & Churich	\$281.48
Hardy Bullock	Aviation Familiarization Flight – McLaren & Barrett	\$221.62
Hardy Bullock	Aviation Familiarization Flight – Martinez	\$100.23
Hardy Bullock	Aviation Familiarization Flight – Meskimen & Anzar	\$145.14
Hardy Bullock	Transportation (mileage reimbursement) to ACAT road show in Concord and Livermore	\$197.88
Hardy Bullock	Reimbursement for purchase of universal power supply	\$134.06
Hardy Bullock	VMWorld Computer Training – Transportation	\$222.00
Kevin Bumen	2012 Clothing Allowance	\$100.00
Kevin Bumen	AAAE GA Issues/Security/Minimum Stds Training – Transportation	\$127.21
Barry Churich	2012 Clothing Allowance	\$100.00
Mike Cooke	Exelis Training – Lodging	\$421.83
Leeds Davis	Reimburse for open space signs	\$212.22
Leeds Davis	UC Davis Conference – Lodging	\$508.76
Jack Ellis	UC Davis Conference – Registration	\$454.00
Jack Ellis	UC Davis Conference – Lodging	\$554.82
Jack Ellis	UC Davis Conference – Transportation	\$445.88
Jack Ellis	Transportation (mileage reimbursement) to ACAT road show in San Carlos	\$375.72
Gerald Herrick	UC Davis Conference – Transportation	\$593.85
Gerald Herrick	UC Davis Conference – Lodging	\$596.82
John Jones	UC Davis Conference – Transportation	\$427.00
Mike Ketron	2012 Clothing Allowance	\$100.00
Mike Lebedeff	2012 Clothing Allowance	\$100.00
Maria Martinez	CSDA Training – Transportation	\$318.02
Jim Meskimen	2012 Clothing Allowance	\$100.00
Roger Pynappel	2012 Clothing Allowance	\$100.00
Roger Pynappel	Reimbursement for safety glasses	\$560.00
Roger Pynappel	Reimbursement for hanging baskets	\$107.71
Kevin Smith	Flight Training Reimbursement	\$329.35
Kevin Smith	Flight Training Reimbursement	\$240.00
Kevin Smith	Flight Training Reimbursement	\$149.50
Kevin Smith	Flight Training Reimbursement	\$1,626.00
Kevin Smith	Air Fair appreciation lunch for employees	\$296.17
Phred Stoner	Reimbursement for backup light kit for plow truck	\$188.51

INDIVIDUAL	DESCRIPTION	AMOUNT PAID
Phred Stoner	Reimbursement for modular bldg and admin bldg refrigerators	\$1,697.06
Andrew Terry	UC Davis Conference - Transportation	\$582.75
Andrew Terry	UC Davis Conference - Lodging	\$508.76