

WEST BASIN MUNICIPAL WATER DISTRICT

SEPTEMBER 14, 2005 - Finance

Fernandez, Dear

SEPTEMBER 26, 2005- Board Meeting

Prepared by: Margaret Moggia

Submitted by: Margaret Moggia

Approved by: Art Aguilar/Rich Nagel

CONSENT CALENDAR

REIMBURSEMENT DISCLOSURE

SUMMARY:

California Government Code Section 53065.5 requires that a special district disclose, at least annually, "any reimbursement paid by the district within the immediate fiscal year of at least \$100 for each individual charge for services or products received." The section further states that the report is for both employees and members of the governing body of the District.

Staff has reviewed all employees and director reimbursements for fiscal year 2004-05, and has identified those reimbursements where the single charge exceeded the \$100 threshold. The annual disclosure for fiscal year 2004-05 is attached as Exhibit "A".

FISCAL IMPACTS:

None.

ENVIRONMENTAL COMPLIANCE:

Not applicable.

COMMITTEE STATUS:

This item was reviewed by the Finance Committee on September 14, 2005 and was agendized to the September 26, 2005 Board meeting Consent Calendar.

RECOMMENDED MOTION:

Receive and file.

LIST OF EXHIBITS:

Exhibit "A" – Disclosure of Reimbursements