

**WEST BASIN MUNICIPAL WATER DISTRICT**

**AGENDA NO. \_\_\_\_\_**

**AUGUST 16, 2006 Finance**

Dear, Fernandez

**AUGUST 28, 2006 Board Meeting**

Prepared by: Margaret Moggia

Submitted by: Margaret Moggia

Approved by: Rich Nagel

INFORMATION 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 product 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 staff and Director's reimbursements for the Fiscal Year 2005-06, and has identified those reimbursements where the single charge exceeded the \$100 threshold. The annual disclosure for Fiscal Year 2005-06 is attached as Exhibit A.

FISCAL IMPACTS:

None.

ENVIRONMENTAL COMPLIANCE:

Not applicable.

COMMITTEE STATUS:

This item was reviewed by the Finance Committee on August 16, 2006 and was agendized to the August 28, 2006 Board meeting Consent Calendar.

RECOMMENDED MOTION:

Receive and file.

LIST OF EXHIBITS:

Exhibit "A" – Disclosure of Reimbursements

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