

**MONTEREY PENINSULA REGIONAL PARK DISTRICT  
STAFF REPORT**

**BOARD MEETING:** January 11, 2017

**SUBJECT:** Reimbursement Report

**PRESENTER:** Kelly McCullough, Finance Manager

**REPORT:** 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.

The District has chosen to report all reimbursements. This item will be posted annually on the District's website under the About Us/Financials section.

I have reviewed the Accounts Payable records for the fiscal year ended June 30, 2016, and I found the following charges which are subject to disclosure:

<b>Individual</b>	<b>Description</b>	<b>Amount Paid</b>
Tim Jensen	County Recorder Fees	68.00
Tim Jensen	County Recorder Fees	50.00
Tim Jensen	County Recorder Fees	4.00
Tim Jensen	MCWD Meter Account	35.00
Rafael Payan	County Recorder Fees	62.00
Kelly McCullough	Parking Fee	5.00
Caine Camarillo	Mandatory Work Alternative Program Training	30.00
Shuran Parker	Incidental Travel Expenses Reimbursement	9.00
Nico de Paolo	PC832 Training	127.25

**FISCAL IMPACT:** Not Applicable – Informational Only

**FUNDING BALANCE:** Not Applicable – Informational Only

**RECOMMENDATION:** It is recommended that the Board receive, review and file this report.