



AGENDA ITEM: 8.H.g

DATE: November 14, 2018

LOS OLIVOS COMMUNITY SERVICES DISTRICT

TO: BOARD OF DIRECTORS

FROM: DISTRICT MANAGER

DATE: JULY 22, 2021

SUBJECT: REIMBURSEMENT REPORT FY 2018/2019

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 6/30/2019, and found the following charges are subject to disclosure:

Attachments:

- 2018/2019 Employee Reimbursement Report

Individual	Description	Disbursement Date	Amount Paid
Julie Kennedy	Publication Proof-Legal Notice	12/19/2018	\$40.89
Julie Kennedy	PO Box Fee	12/19/2018	\$70.00
Julie Kennedy	BOE Charge/Letter	12/19/2018	\$35.00
Julie Kennedy	CSDA Membership	12/19/2018	\$1,196.00
Total			\$1,341.89