

BOARD OF DIRECTORS AGENDA ITEM NO. C-2

Meeting Date: August 07, 2017

Subject/Title: Report on Reimbursements over \$100 for Fiscal Year 2016-17

Submitted by: Brian Helmick, Interim Fire Chief

RECOMMENDATION FOR ACTION

Receive and File Report on Reimbursements over \$100 for July 1, 2016 through June 30, 2017 (Fiscal Year 2016-17)

PREVIOUS ACTION

On June 06, 2016, the Board of Directors adopted Resolution 2016-16, adopting Board Policy 1-10, the District's Expense Reimbursement Policy.

SUBJECT BACKGROUND

The attached report has been prepared in compliance with California Government Code section 53065.5, which requires each special district to disclose, at least annually, 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 products received.

Moving forward, staff will prepare and publish similar reports by each September 15 for the preceding fiscal year.

**East Contra Costa Fire Protection District
Reimbursement Report**

<u>Issue Date</u>	<u>Payee Name</u>	<u>Description</u>	<u>Amount</u>
November 3, 2016	Bollinger, Tyler	Driver Operator 1A Training	\$200.00
November 3, 2016	Bollinger, Tyler	Driver Operator 1B Training	\$200.00
December 1, 2016	Bryan, Richard	Driver Operator 1B Training: Mileage	\$101.52
November 10, 2016	Bryan, Richard	Driver Operator 1B Training	\$200.00
November 3, 2016	Bryan, Richard	Driver Operator 1A Training	\$200.00
November 3, 2016	Bryan, Richard	Driver Operator 1A Training: Mileage	\$107.46
September 6, 2016	Gonzalez, Jake	Appliance Repair – Station 52 & ST59 CSDA General Manager Leadership Summit 06/25/17 - 06/27/17	\$323.83
June 15, 2017	Helmick, Brian	Food for Raters (BC Test)	\$545.79
June 8, 2017	Helmick, Brian	Food for Raters (BC Test)	\$102.72
May 11, 2017	Helmick, Brian	Food for Raters (BC Test)	\$113.58
October 16, 2016	Helmick, Brian	CSDA Annual Conference - 10/09/16 - 10/13/16 PSPSA Conference - 09/12/16 - 09/16/16	\$396.75
August 11, 2016	Helmick, Brian	09/12/16 - 09/16/16	\$743.34
March 30, 2017	Lam, Cheng	Driver Operator 1A Training	\$250.00
March 30, 2017	Lam, Cheng	Driver Operator 1B Training	\$250.00
November 3, 2016	Whited, Cody	Structure Boots – (MOU Reimbursement)	\$122.00
June 15, 2017	Vasquez, Arnulfo	Driver Operator 1A Training	\$200.00
June 15, 2017	Vasquez, Arnulfo	Driver Operator 1A Training: Material	\$ 52.70
August 25, 2016	Zalutskiy, David	Structure Boots – (MOU Reimbursement)	\$122.00