

**Special District Risk Management Authority
Annual Board and Employee Reimbursement Disclosure
For Fiscal Year Ending June 30, 2017
Per California Government Code Section 53065.5**

| <u>Name</u> | <u>Date</u> | <u>Check No.</u> | <u>Description</u> | <u>Amount</u> |
|----------------------|-------------|------------------|-----------------------------|--------------------|
| Board Members | | | | |
| David Aranda | | | | |
| | 07/08/16 | 20428 | Mileage/Travel | \$ 696.43 |
| | 08/09/16 | 20534 | Mileage/Travel | \$ 712.05 |
| | 08/25/16 | 20569 | Mileage/Travel | \$ 324.00 |
| | 09/16/16 | 20693 | Mileage/Travel | \$ 722.25 |
| | 09/23/16 | 20707 | Seminars/Training | \$ 871.18 |
| | 10/20/16 | 20807 | Seminars/Training | \$ 572.35 |
| | 11/04/16 | 20849 | Mileage/Travel | \$ 328.12 |
| | 11/17/16 | 20874 | Mileage/Travel | \$ 359.80 |
| | 01/19/17 | 20989 | Mileage/Travel | \$ 474.85 |
| | 02/02/17 | 21017 | Mileage/Travel | \$ 825.01 |
| | 02/16/17 | 21058 | Mileage/Travel | \$ 764.77 |
| | 04/06/17 | 21163 | Mileage/Travel | \$ 745.65 |
| | 05/03/17 | 21239 | Mileage/Travel | \$ 350.47 |
| | 05/11/17 | 21322 | Mileage/Travel | \$ 708.30 |
| | | | David Aranda Total: | \$ 8,455.23 |
| Ed Gray | | | | |
| | 04/27/17 | 21223 | Mileage/Travel | \$ 326.07 |
| | | | Ed Gray Total: | \$ 326.07 |
| Jean Bracy | | | | |
| | 08/18/16 | 20552 | Mileage/Travel | \$ 375.37 |
| | 10/20/16 | 20812 | Mileage/Travel | \$ 742.60 |
| | 11/17/16 | 20875 | Mileage/Travel | \$ 164.74 |
| | | | Jean Bracy Total: | \$ 1,282.71 |
| Mike Scheafer | | | | |
| | 08/25/16 | 20572 | Mileage/Travel | \$ 885.69 |
| | 09/23/16 | 20716 | Seminars/Training | \$ 703.12 |
| | 10/20/16 | 20819 | Mileage/Travel | \$ 913.17 |
| | 11/04/16 | 20856 | Mileage/Travel | \$ 534.55 |
| | 06/15/17 | 21395 | Seminars/Training | \$ 935.84 |
| | | | Mike Scheafer Total: | \$ 3,972.37 |
| Muril Clift | | | | |
| | 07/08/16 | 20437 | Mileage/Travel | \$ 316.44 |
| | 08/05/16 | 20522 | Mileage/Travel | \$ 316.44 |
| | 10/27/16 | 20837 | Seminars/Training | \$ 612.25 |
| | 02/02/17 | 21026 | Mileage/Travel | \$ 125.25 |
| | 02/23/17 | 21075 | Mileage/Travel | \$ 111.34 |
| | 04/06/17 | 21167 | Mileage/Travel | \$ 109.07 |
| | | | Muril Clift Total: | \$ 1,590.79 |

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Robert J. Swan

| | | | | |
|------------------------------|-------|----------------|-----------|---------------|
| 09/12/16 | 20683 | Mileage/Travel | \$ | 314.84 |
| 04/20/17 | 21203 | Mileage/Travel | \$ | 129.47 |
| Robert J. Swan Total: | | | \$ | 444.31 |

Sandy Raffelson

| | | | | |
|-------------------------------|-------|-------------------|-----------|-----------------|
| 07/08/16 | 20440 | Mileage/Travel | \$ | 259.85 |
| 08/05/16 | 20526 | Mileage/Travel | \$ | 259.96 |
| 08/18/16 | 20556 | Mileage/Travel | \$ | 699.76 |
| 09/12/16 | 20684 | Mileage/Travel | \$ | 248.96 |
| 09/23/16 | 20721 | Seminars/Training | \$ | 448.41 |
| 10/20/16 | 20822 | Seminars/Training | \$ | 1,445.63 |
| 10/27/16 | 20839 | Mileage/Travel | \$ | 310.75 |
| 11/04/16 | 20857 | Mileage/Travel | \$ | 290.96 |
| 02/02/17 | 21029 | Mileage/Travel | \$ | 283.47 |
| 02/16/17 | 21061 | Mileage/Travel | \$ | 261.91 |
| 03/30/17 | 21145 | Mileage/Travel | \$ | 242.56 |
| 04/27/17 | 21229 | Mileage/Travel | \$ | 279.57 |
| 05/11/17 | 21332 | Mileage/Travel | \$ | 255.00 |
| 05/18/17 | 21348 | Mileage/Travel | \$ | 304.67 |
| Sandy Raffelson Total: | | | \$ | 5,591.46 |

| | | |
|-----------------------------|-----------|------------------|
| Board Members Total: | \$ | 21,662.94 |
|-----------------------------|-----------|------------------|

| <u>Name</u> | <u>Date</u> | <u>Check No.</u> | <u>Description</u> | <u>Amount</u> |
|---------------------------------|-------------|------------------|--------------------|-----------------|
| Employees | | | | |
| Alana Little | 07/21/16 | 20477 | Mileage/Travel | \$ 423.36 |
| Alana Little Total: | | | \$ | 423.36 |
| | | | | |
| C. Paul Frydendal | 09/23/16 | 20717 | Seminars/Training | \$ 113.40 |
| | 02/09/17 | 21051 | Mileage/Travel | \$ 163.72 |
| C. Paul Frydendal Total: | | | \$ | 277.12 |
| | | | | |
| Danny Pena | 08/05/16 | 20517 | Mileage/Travel | \$ 747.60 |
| | 10/20/16 | 20806 | Mileage/Travel | \$ 965.14 |
| | 10/27/16 | 20831 | Mileage/Travel | \$ 574.09 |
| | 02/16/17 | 21057 | Mileage/Travel | \$ 271.67 |
| | 06/15/17 | 21388 | Mileage/Travel | \$ 312.07 |
| Danny Pena Total: | | | \$ | 2,870.57 |
| | | | | |
| Debbie Yokota | 07/28/16 | 20494 | Mileage/Travel | \$ 155.58 |
| | 08/05/16 | 20518 | Mileage/Travel | \$ 454.14 |

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| | | | | | |
|-----------------------|----------|-------|------------------------------|---------------------------------------------------|---------------------|
| | 09/02/16 | 20670 | Seminars/Training | \$ | 167.15 |
| | 09/23/16 | 20708 | Seminars/Training | \$ | 380.52 |
| | 10/20/16 | 20808 | Mileage/Travel | \$ | 200.16 |
| | 12/22/16 | 20933 | Mileage/Travel | \$ | 145.01 |
| | 01/19/17 | 20990 | Mileage/Travel | \$ | 122.13 |
| | 03/16/17 | 21117 | Mileage/Travel | \$ | 137.58 |
| | 04/06/17 | 21164 | Mileage/Travel | \$ | 197.42 |
| | 05/18/17 | 21342 | Mileage/Travel | \$ | 162.32 |
| | 06/22/17 | 21407 | Mileage/Travel | \$ | 102.37 |
| | | | Debbie Yokota Total: | \$ | 2,224.38 |
| Dennis Timoney | 07/21/16 | 20484 | Seminars/Training | \$ | 137.03 |
| | 09/29/16 | 20732 | Mileage/Travel | \$ | 129.65 |
| | 01/19/17 | 20991 | Mileage/Travel | \$ | 127.87 |
| | 02/02/17 | 21019 | Mileage/Travel | \$ | 126.98 |
| | 02/16/17 | 21059 | Mileage/Travel | \$ | 101.07 |
| | 03/23/17 | 21126 | Mileage/Travel | \$ | 126.33 |
| | 04/06/17 | 21165 | Mileage/Travel | \$ | 130.01 |
| | 04/27/17 | 21222 | Mileage/Travel | \$ | 213.85 |
| | 06/01/17 | 21363 | Mileage/Travel | \$ | 182.24 |
| | | | Dennis Timoney Total: | \$ | 1,275.03 |
| Ellen Doughty | 02/23/17 | 21071 | Marketing/Retention | \$ | 102.16 |
| | 06/15/17 | 21391 | Staff Lunch | \$ | 114.14 |
| | | | Ellen Doughty Total: | \$ | 216.30 |
| Wendy Tucker | 12/01/16 | 20894 | Seminars/Training | \$ | 211.82 |
| | | | Wendy Tucker Total: | \$ | 211.82 |
| | | | | Employees Total: | \$ 7,498.58 |
| | | | | Total Board & Employee Reimbursements: | \$ 29,161.52 |