
Apple Valley Heights County Water District

POLICY HANDBOOK

POLICY TITLE: Expenditure Reimbursement
POLICY NUMBER: 4025

4025.1 Purpose. The purpose of this policy is to prescribe the manner in which District employees and directors may be reimbursed for expenditures related to District business.

4025.2 Scope. This policy applies to all employees and members of the Board of Directors and is intended to result in no personal gain or loss to an employee or director.

4025.3 Implementation. Whenever District employees or directors desire to be reimbursed for out-of-pocket expenses for item(s) or service(s) appropriately relating to District business, they shall submit their requests on a reimbursement form approved by the General Manager. Included on the reimbursement form will be an explanation of the District-related purpose for the expenditure(s), and receipts evidencing each expense shall be attached.

4025.4.1 The General Manager will review and approve reimbursement requests. Reimbursement requests by the Administrative Secretary-Treasurer will be reviewed and approved by the General Manager. Reimbursement requests by the General Manager will be reviewed and approved by the Board of Directors.

4025.4.2 All expenses must be reasonable and necessary, and employees and directors are encouraged to exercise prudence in all expenditures.

4025.4.3 The most economical mode and class of transportation reasonably consistent with scheduling requirements will be used. In the event a more expensive class of transportation is used, the reimbursable amount will be limited to the cost of the most economical class of transportation available. Reimbursement for use of personal vehicles will be at the applicable IRS-approved rate.

4025.4.4 Expenditures for food and lodging will be moderate and reasonable.

4025.4.5 An annual report of all reimbursements will be prepared by the Administrative Secretary-Treasurer and General Manager for review by the Board of Directors at the end of each fiscal year.

Approved: March 9, 2016
Motion: By Director Woody.
Second: By Director Braun
Yes: Duwel, Braun, Hunter, Kaminsky, and Woody.
No: None.
Abstain: None.
Absent: None.

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POLICY HANDBOOK

POLICY TITLE: Remuneration and Reimbursement
POLICY NUMBER: 4030

4030.1 Members of the Board of Directors shall receive a monthly "Director's Fee," the amount of which shall be established annually by the Board at its regular meeting in July and be consistent with applicable state law.

Approved: March 9, 2016

Motion: By Director Woody.

Second: By Director Braun

Yes: Duwel, Braun, Hunter, Kaminsky, and Woody.

No: None.

Abstain: None.

Absent: None.