

TRAVEL/MEETING EXPENSE
Board of Directors
FY 2023-24 - First Quarter Report

Director	Expense Description	Expense Q1	Quarter	Declining Balance
BECKLES	Beginning Balance			\$9,000.00
7201	1st Quarter Travel/Meetings (July/Aug/Sep)	\$125.76	\$125.76	\$8,874.24
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$0.00	\$8,874.24
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$0.00	\$8,874.24
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	\$8,874.24
	1st Quarter Report			
	July			
	7/12/2023 - Mileage - Regular Board Meeting (RT to GO)	\$15.72		
	7/21/2023 - Mileage - Division 3 Visit (RT to D3)	\$7.86		
	7/26/2023 - Mileage - Regular Board Meeting (RT to GO)	\$15.72		
	August			
	8/24/2023 - Mileage - Regular Board Meeting (RT to GO)	\$15.72		
	8/24/2023 - Mileage - Division 3 Visit (RT to D3)	\$7.86		
	8/30/2023 - Mileage - Regular Board Meeting (RT to GO)	\$15.72		
	September			
	9/06/2023 - Mileage - Special Board Meeting (RT to GO)	\$15.72		
	9/13/2023 - Mileage - Regular Board Meeting (RT to GO)	\$15.72		
	9/27/2023 - Mileage - Regular Board Meeting (RT to GO)	\$15.72		
	Total:	\$125.76		

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WALSH	Beginning Balance			\$9,000.00
7203	1st Quarter Travel/Meetings (July/Aug/Sep)	\$0.00	\$0.00	\$9,000.00
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$0.00	\$9,000.00
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$0.00	\$9,000.00
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	\$9,000.00
	1st Quarter Report			
	July			
	No Reportables.			
	August			
	No Reportables.			
	September			
	No Reportables.			
	Total:	\$0.00		

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SYED	Beginning Balance			\$9,000.00
7202	1st Quarter Travel/Meetings (July/Aug/Sep)	\$0.00	\$0.00	\$9,000.00
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$500.00	\$8,500.00
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$0.00	\$8,500.00
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	\$8,500.00
	1st Quarter Report			
	July			
	No Reportables.			
	August			
	No Reportables.			
	September			
	No Reportables.			
	Total:	\$0.00		

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Director	Expense Description	Expense Q1	Quarter	Declining Balance
MCCALLEY	Beginning Balance			\$9,000.00
7205	1st Quarter Travel/Meetings (July/Aug/Sep)	\$1,254.40	\$1,254.40	\$7,745.60
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$961.68	\$6,783.92
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$0.00	\$6,783.92
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	\$6,783.92
	1st Quarter Report			
	July			
	American Public Transportation Association 2023 Board Member Seminar - Birmingham, AL - July 15-18, 2023			
	5/16/2023 - Event Registration (paid in prior fiscal year)			
	6/15/2023 - Lodging (paid in prior fiscal year)			
	6/15/2023 - Airfare	\$689.96		
	7/18/2023 - Per Diem	\$228.50		
	7/18/2023 - Ground Transportation	\$52.98		
	07/12/2023 - Mileage - Regular Board Meeting (RT from home to GO)	\$26.20		
	07/25/2023 - Mileage - ReAlign Briefing (RT from home to GO)	\$26.20		
	07/26/2023 - Mileage - Hayward Chamber Meeting (RT from home to Hayward Masonic Hall)	\$5.24		
	07/26/2023 - Mileage - Regular Board Meeting (RT from home to GO)	\$26.20		
	August			
	08/09/2023 - Mileage - Regular Board Meeting (RT from home to GO)	\$26.20		
	08/23/2023 - Mileage - BART/ ILC Meeting (RT from home to GO)	\$23.58		
	08/30/2023 - Mileage - Board Retreat Meeting (RT from home to GO)	\$26.20		
	September			
	09/06/2023 - Mileage - Special Board Meeting (RT from home to GO)	\$26.20		
	09/13/2023 - Mileage - Regular Board Meeting (RT from home to GO)	\$26.20		
	09/15/2023 - Mileage - City of Hayward ILC Meeting (RT from home to Hayward City Hall)	\$5.24		
	09/27/2023 - Mileage - Regular Board Meeting (RT from home to GO)	\$26.20		
	09/28/2023 - Mileage - United Seniors of Alameda County Health Fair (RT from Home to Oakland Zoo)	\$13.10		
	09/29/2023 - Mileage - Special Board Meeting (RT from home to GO)	\$26.20		
	Total:	\$1,254.40		

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Director	Expense Description	Expense Q1	Quarter	Declining Balance
SHAW	Beginning Balance			\$9,000.00
7206	1st Quarter Travel/Meetings (July/Aug/Sep)	\$2,222.96	\$2,222.96	\$6,777.04
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$3,900.31	\$2,876.73
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$0.00	\$2,876.73
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	\$2,876.73
	1st Quarter Report			
	July			
	American Public Transportation Association 2023 APTAtech, Anaheim, CA, July 30 - August 2, 2023			
	06/29/23 - Registration	\$845.00		
	07/29/23 - Airfare	\$283.40		
	07/29/23 - Ground Transportation (rideshare svc)	\$29.62		
	08/02/23 - Lodging	\$746.93		
	08/02/23 - Parking (airport)	\$72.01		
	08/02/23 - Per Diem	\$246.00		
	August			
	No Reportables.			
	September			
	No Reportables.			
	Total:	\$2,222.96		

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PEEPLES	Beginning Balance			\$9,000.00
7200	1st Quarter Travel/Meetings (July/Aug/Sep)	\$1,062.29	\$1,062.29	\$7,937.71
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$0.00	\$7,937.71
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$3,131.46	\$4,806.25
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	\$4,806.25
	1st Quarter Report			
	July			
	UC Davis Institute of Transportation Studies Conference on Transportation & Policy - Pacific Grove, CA, July 11-14, 2023			
	Event Registration (paid in prior fiscal year)			
	Lodging (paid in prior fiscal year)			
	Meals/Per Diem	\$49.87		
	Transportaion	\$180.58		
	August			
	No reportables			
	September			
	Center for Transportation and the Environment 2023 Zero Emission Bus Conference - San Diego, CA, September 26-28, 2023			
	06/06/2023 - Event Registration (paid in prior fiscal year)			
	06/12/2023 - Lodging - (partially paid in prior fiscal year)	\$546.88		
	Airfare	\$134.96		
	Per Diem	\$150.00		
	Total:	\$1,062.29		

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	(Pursuant to Board Policy 155, the Board President shall receive an additional \$2000 available during 1st half of fiscal year, and \$2,000 available during 2nd half of fiscal year)			
YOUNG	Beginning Balance			\$9,000.00
7204	Additional \$2,000 for 1st half of fiscal year - Board President			\$2,000.00
	1st Quarter Travel/Meetings (July/Aug/Sep)	\$7,127.69	\$7,127.69	\$3,872.31
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$3,801.22	\$71.09
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$0.00	\$71.09
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	\$71.09
	1st Quarter Report			
	July			
	American Public Transportation Association 2023 Board Member Seminar - Birmingham, AL - July 14-18, 2023			
	Registration (paid in prior fiscal year)			
	Airfare (paid in prior fiscal year)			
	Lodging	\$1,041.32		
	Ground Transportaion	\$76.78		
	Per Diem	\$228.50		
	August			
	American Public Transportation Association Study Mission - Australia-New Zealand, August 2-15, 2023			
	Registration (partially paid in prior fiscal year)	\$2,959.82		
	Airfare (partially paid in prior fiscal year)	\$417.00		
	Lodging	\$411.08		
	Ground Transportaion	\$211.73		
	Per Diem	\$1,708.00		
	Miscellaneous	\$49.46		
	08/18/2023 - Parking Fee - Alameda Labor Council Dinner	\$24.00		
	September			
	No Reportables.			
	Total:	\$7,127.69		