

TRAVEL/MEETING EXPENSE
Directors and Officers
FY 2022-23 - Second Quarter Report

Director	Expense Description	Expense Q2	Quarter	Declining Balance
BECKLES	Beginning Balance			\$9,000.00
7201	1st Quarter Travel/Meetings (July/Aug/Sep)		\$0.00	\$9,000.00
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)	\$113.44	\$113.44	\$8,886.56
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$2,425.00	\$6,461.56
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	\$6,461.56
	2nd Quarter Report			
	October			
	10/05/2022 - Mileage - Hispanic Heritage Month Event (RT to Event at GO)	\$14.04		
	November			
	No Reportables.			
	December			
	12/02/2022 - Mileage - Special Swear-in Board Meeting (RT to GO)	\$14.04		
	12/06/2022 - Amazon - Printer Ink	\$45.97		
	12/20/2022 - Amazon - Printer Ink	\$39.39		
	Total:	\$113.44		

TRAVEL/MEETING EXPENSE
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WALSH	Beginning Balance			\$9,000.00
7203	1st Quarter Travel/Meetings (July/Aug/Sep)		\$3,243.19	\$5,756.81
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)	\$75.00	\$75.00	\$5,681.81
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$2,660.58	\$3,021.23
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$1,845.90	\$1,175.33
	2nd Quarter Report			
	October			
	10/18/2022 - SPUR Annual Membership Dues	\$75.00		
	November			
	No Reportables.			
	December			
	No Reportables.			
	Total:	\$75.00		

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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)			
ORTIZ/ SYED 7202	Beginning Balance			\$9,000.00
	Additional \$2,000 for 1st half of fiscal year - Board President			\$2,000.00
	1st Quarter Travel/Meetings (July/Aug/Sep)		\$960.99	\$10,039.01
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)	\$281.95	\$281.95	\$9,757.06
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$2,300.00	\$7,457.06
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	\$7,457.06
	2nd Quarter Report			
	October			
	10/10/2022 - Printer Toner	\$57.21		
	Oakland Chamber of Commerce 2022 Pulse of Oakland Event - Oakland, CA Oct 19, 2022 - Registration (paid 10/18/2022)	\$25.00		
	10/04/2022 - Mileage - HNTB Forum (RT to event at 1736 Franklin St, Oakland)	\$9.36		
	10/05/2022 - Mileage - Hispanic Heritage Month Event (RT to Event at GO)	\$10.53		
	10/06/2022 - Mileage - WTS Annual Award Ceremony (RT to OAK Museum)	\$7.02		
	10/08/2022 - Mileage - Bike East Bay 50 Year Celebration (RT to Event at 612-11th Street)	\$9.36		
	10/11/2022 - Mileage - AFSCME Meeting at GO (RT to GO)	\$10.53		
	10/13/2022 - Mileage - SF Business Times Awards (RT to GO)	\$10.53		
	10/13/2022 - Public Transportation - SF Business Times Award Event (RT BART fare 19th Street BART- Powell Street BART)	\$2.80		
	10/19/2022 - Mileage - Joint Meeting of the Board / Retirement Board (RT to GO)	\$10.53		
	10/26/2022 - Mileage - Board Meeting (RT to GO)	\$10.53		
	10/27/2022 - Mileage - Naming of Ecological Site with Pete Stark (RT to event at 26300 Eden Landing Rd, Hayward)	\$21.06		
	10/28/2022 - Mileage - AC Transit Falloween costume contest judging (RT to GO)	\$10.53		
	November			
	11/09/2022 - Mileage - Board Meeting (RT to GO)	\$10.53		
	11/30/2022 - Mileage - Departing Board Member Celebration (R/T to GO)	\$10.53		
	December			
ORTIZ	12/01/2022 - Mileage - Recognition Ceremony (Round trip to BART Board Room)	\$8.19		
ORTIZ	12/01/2022 - Parking - Recognition Ceremony (BART Parking Lot)	\$15.00		
ORTIZ	12/01/2022 - Mileage - ACTC Meeting (Round trip to ACTC Office)	\$9.95		
ORTIZ	12/02/2022 - Mileage - Special Swear-in Board Meeting Round trip to GO)	\$10.53		
ORTIZ	12/02/2022 - Mileage - COMTO Event & Dinner (RT to Kissel Hotel - Oakland)	\$9.36		
SYED	12/02/2022 - Mileage - COMTO Event & Dinner (RT to Kissel Hotel - Oakland)	\$5.85		
SYED	12/14/2022 - Mileage - Board Meeting (RT to GO)	\$7.02		
	Total:	\$281.95		

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MCCALLEY	Beginning Balance			\$9,000.00
7205	1st Quarter Travel/Meetings (July/Aug/Sep)		\$209.54	\$8,790.46
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)	\$1,552.85	\$1,552.85	\$7,237.61
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$3,134.26	\$4,103.35
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	\$4,103.35
	2nd Quarter Report			
	October			
	American Public Transportation Association TRANSform Conference - Seattle, WA, Oct 9-12, 2022			
	06/09/2022 - Event Registration (Paid with funds from FY 2021-22)			
	07/25/2022 - Airfaire	\$423.96		
	10/09/2022 - Public Transportation	\$2.00		
	09/29/2022 - Lodging	\$665.18		
	10/11/2022 - Per Diem	\$152.50		
	10/11/2022 - Parking	\$62.09		
	10/11/2022 - Mileage	\$12.87		
	10/06/2022 - Mileage - WTS Awards Ceremony (RT to OAK Museum)	\$19.89		
	10/06/2022 - Parking Fees - WTS Awards Ceremony	\$10.00		
	10/19/2022 - Mileage - Joint Meeting of Board and Retirement Board (RT to GO)	\$23.40		
	10/26/2022 - Mileage - Board Meeting (RT to GO)	\$23.40		
	November			
	11/09/2022 - Mileage - Board Meeting (Roundtrip to GO)	\$23.40		
	11/17/2022 - Mileage - NAACP President Farewell Appreciation & Tribute Event, Scott's Restaurant, Oakland, CA (Roundtrip to Event)	\$19.89		
	11/17/2022 - Parking - NAACP President Farewell Appreciation & Tribute Event	\$7.50		
	December			
	12/02/2022 - Mileage - Board Meeting (Roundtrip to GO)	\$23.40		
	12/05/2022 - Mileage - Black Elected Officials Holiday Brunch (410-14th St, OAK)	\$23.40		
	12/14/2022 - Mileage - Board Meeting (Roundtrip to GO)	\$23.40		
	12/16/2022 - Mileage - Boys and Girls Club Town Ball (252-2nd St, OAK)	\$24.57		
	12/16/2022 - Parking - Boys and Girls Club Town Ball	\$12.00		
	Total:	\$1,552.85		

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Director	Expense Description	Expense Q2	Quarter	Declining Balance
SHAW	Beginning Balance			\$9,000.00
7206	1st Quarter Travel/Meetings (July/Aug/Sep)		\$322.74	\$8,677.26
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)	\$3,774.56	\$3,774.56	\$4,902.70
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$350.00	\$4,552.70
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$4,161.30	\$391.40
	2nd Quarter Report			
	October			
	American Public Transportation Association TRANSform Conference - Seattle, WA, Oct 9-12, 2022			
	06/07/2022 - Event Registration (Paid with funds from FY 2021-22)			
	07/31/2022 - Airfare	\$203.61		
	09/29/2022 - Lodging	\$1,330.36		
	10/12/2022 - Ground Transportation	\$211.78		
	10/12/2022 - Per Diem	\$374.50		
	November			
	California Transit Association 2022 Fall Conference & Expo - Ontario, CA, Nov 16-18, 2022			
	09/13/2022 - Event Registration	\$450.00		
	09/27/2022 - Airfare	\$214.80		
	09/13/2022 - Lodging	\$612.18		
	09/18/2022 - Per Diem	\$92.00		
	09/18/2022 - Airport Parking	\$68.97		
	09/18/2022 - Ground Transportation	\$32.76		
	11/01/2022 - Public Transportation - Board of Supervisors Meeting (BART fare - RT Fremont-Lake Merritt)	\$3.70		
	11/09/2022 - Mileage - Board Meeting (Roundtrip to GO)	\$28.08		
	11/10/2022 - Public Transportation - Transit Joint Powers Authority Meeting (BART fare - RT Fremont - Civic Center, San Francisco)	\$5.10		
	December			
	12/02/2022 - Mileage - Board Meeting (Roundtrip to GO)	\$28.08		
	12/02/2022 - Public Transportation - COMTO Event (Partial BART Fare - BART Breakdown)	\$2.65		
	12/02/2022 - Rideshare to COMTO event (Kissel Hotel, 2455 Broadway, Oakland)	\$42.03		
	12/08/2022 - Parking - BART Parking Lot	\$3.00		
	12/08/2022 - Public Transportation - Transit Joint Powers Authority Meeting (BART Fare - RT Fremont-Powell Street-Civic Center, San Francisco)	\$5.90		
	12/09/2022 - Parking - BART Parking Lot	\$3.00		
	12/09/2022 - Public Transportation - Trade Union event (BART Fare - Fremont-Embarcadero-Powell Street, San Francisco)	\$5.90		
	12/13/2022 - Mileage - Retirement Event for AC Transit Executive (RT to GO)	\$28.08		
	12/14/2022 - Mileage - Board Meeting (Roundtrip to GO)	\$28.08		
	Total:	\$3,774.56		

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Director	Expense Description	Expense Q2	Quarter	Declining Balance
PEEPLES	Beginning Balance			\$9,000.00
7200	1st Quarter Travel/Meetings (July/Aug/Sep)		\$891.31	\$8,108.69
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)	\$3,112.82	\$3,112.82	\$4,995.87
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$0.00	\$4,995.87
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	\$4,995.87
	2nd Quarter Report			
	October			
	American Public Transportation Association TRANSform Conference - Seattle, WA, Oct 9-12, 2022			
	08/17/2022 - Event Registration	\$975.00		
	08/17/2022 - Airfaire	\$267.96		
	09/29/2022 - Lodging	\$1,330.36		
	10/12/2022 - Per Diem	\$374.50		
	Oakland Chamber of Commerce 2022 Pulse of Oakland Event - Oakland, CA Oct 19, 2022 - Registration (Paid 10/17/2022)	\$25.00		
	November			
	No Reportables.			
	December			
	League of California Cities, East Bay Chapter, Holiday Celebration - Danville, CA Dec 8, 2022 - Registration (Paid 11/17/2022)	\$40.00		
	University of California, Irvine, ICEPAG 2022 Colloquium - On-Line Event, Dec 13-15, 2022 Registration (Paid 11/10/2022 Government - On-line Rate)	\$100.00		
	Total:	\$3,112.82		

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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 2nd half of fiscal year - Board President			\$2,000.00
	1st Quarter Travel/Meetings (July/Aug/Sep)		\$1,812.45	\$9,187.55
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)	\$3,505.35	\$3,505.35	\$5,682.20
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$7.70	\$5,674.50
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$220.00	\$5,454.50
	2nd Quarter Report			
	October			
	No Reportables.			
	November			
	Union Internationale des Transport Public 2022 Singapore International Transport Congress and Exhibition - Singapore, November 2-4, 2022			
	07/07/2022 - Event Registration	\$1,009.71		
	07/15/2022 - Airfare (paid with funds from FY 2021-22)			
	07/16/2022 - Lodging (paid with funds from FY 2021-22)			
	11/04/2022 - Per Diem	\$549.00		
	11/05/2022 - Ground Transportation	\$158.37		
	California Transit Association 2022 Fall Conference & Expo - Ontario, CA, Nov 16-18, 2022			
	09/13/2022 - Event Registration	\$375.00		
	11/14/2022 - Airfare	\$431.96		
	11/15/2022 - Lodging	\$697.86		
	09/18/2022 - Per Diem	\$169.00		
	09/18/2022 - Ground Transportation	\$114.45		
	December			
	No Reportables.			
	Total:	\$3,505.35		

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	Expense Description	Expense Q2	Quarter	Declining Balance
BOARD	MICHAEL A. HURSH, GENERAL MANAGER			
OFFICERS	1st Quarter Travel/Meetings (July/Aug/Sep)		\$0.00	
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)	\$2,455.86	\$2,455.86	
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$0.00	
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	
	2nd Quarter Report			
	October			
	No Reportables.			
	November			
	California Transit Association 2022 Fall Conference & Expo - Ontario, CA, Nov 16-18, 2022			
	11/16/2022 - Event Registration	\$550.00		
	11/16/2022 - Airfare	\$348.00		
	11/16/2022 - Lodging	\$1,345.86		
	11/16/2022 - Parking	\$98.00		
	11/16/2022 - Per Diem	\$114.00		
	December			
	No Reportables.			
	Total:	\$2,455.86		

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	Expense Description	Expense Q2	Quarter	Declining Balance
BOARD	JILL SPRAGUE - GENERAL COUNSEL			
OFFICERS	1st Quarter Travel/Meetings (July/Aug/Sep)		\$144.19	
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)	\$1,607.04	\$1,607.04	
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$0.00	
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	
	2nd Quarter Report			
	October			
	No Reportables.			
	November			
	California Public Employers' Labor Relation Assoc 2022 Annual Conference Monterey, CA, November 15-18, 2022			
	11/16/2022 - Registration	\$426.00		
	11/16/2022 - Lodging	\$931.83		
	11/16/2022 - Mileage	\$132.21		
	11/16/2022 - Meals Per Diem	\$117.00		
	December			
	No Reportables.			
	Total:	\$1,607.04		

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	Expense Description	Expense Q2	Quarter	Declining Balance
BOARD	LINDA A. NEMEROFF - DISTRICT SECRETARY			
OFFICERS	1st Quarter Travel/Meetings (July/Aug/Sep)		\$0.00	
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)	\$1,442.94	\$1,442.94	
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$0.00	
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	
	2nd Quarter Report			
	October			
	No Reportables.			
	November			
	No Reportables.			
	December			
	League of California Cities 2022 City Clerks New Law and Elections Seminar, Monterey, CA - December 7-9, 2022			
	09/22/2022 - Registration Fees	\$500.00		
	12/09/2022 - Lodging	\$635.76		
	12/09/2022 - Mileage	\$118.18		
	12/09/2022 - Per Diem	\$189.00		
	Total:	\$1,442.94		