

TRAVEL/MEETING EXPENSE
Board of Directors
FY 2024-25 - First Quarter Report

Director	Expense Description	Expense Q1	Quarter	Declining Balance
BECKLES	Beginning Balance			\$10,800.00
7201	1st Quarter Travel/Meetings (July/Aug/Sep)	\$118.59	\$118.59	\$10,681.41
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$0.00	\$10,681.41
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$0.00	\$10,681.41
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	\$10,681.41
	1st Quarter Report			
	July			
	07/10/2024 - Mileage Board of Directors Meeting (Roundtrip from home to GO)	\$16.08		
	07/24/2024 - Mileage Board of Directors Meeting (Roundtrip from home to GO)	\$16.08		
	07/25/2024 - Mileage Richmond ILC Meeting (Roundtrip from home to Richmond City Hall)	\$6.03		
	August			
	08/07/2024 - Mileage Board of Directors Meeting (Roundtrip from home to GO)	\$16.08		
	08/09/2024 - Mileage Board of Directors Meeting (Roundtrip from home to GO)	\$16.08		
	08/28/2024 - Mileage Board of Directors Meeting (Roundtrip from home to GO)	\$16.08		
	September			
	9/11/2024 Mileage Board of Directors Meeting (Roundtrip from home to GO)	\$16.08		
	9/25/2024 Board of Directors Meeting (Roundtrip from home to GO)	\$16.08		
	Total:			
		\$118.59		

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Director	Expense Description	Expense Q1	Quarter	Declining Balance
WALSH	Beginning Balance			\$10,800.00
7203	1st Quarter Travel/Meetings (July/Aug/Sep)	\$0.00	\$0.00	\$10,800.00
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$880.00	\$9,920.00
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$0.00	\$9,920.00
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	\$9,920.00
	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
SYED	Beginning Balance			\$10,800.00
7202	1st Quarter Travel/Meetings (July/Aug/Sep)	\$366.25	\$366.25	\$10,433.75
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$50.86	\$10,382.89
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$0.00	\$10,382.89
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	\$10,382.89
	1st Quarter Report			
	July			
	07/10/2024 - Mileage - Regular Board Meeting (RT from home to GO)	\$9.38		
	07/24/2024 - Mileage - Regular Board Meeting (RT from home to GO)	\$9.38		
	August			
	American Public Transportation Association APTAtech, Philadelphia, PA August 4-7, 2024			
	06/17/2024 - Registration (paid in FY 2023-24; attendance canceled; Registration cost less cancel fee obtained for future APTA conference)			
	06/17/2024 - Airfare (paid in FY 2023-24; flight canceled; full credit toward future flight obtained)			
	08/08/2024 - Lodging (attendance canceled; one night stay charged)	\$249.00		
	08/01/2024 - Mileage - Special Board Meeting (RT from home to GO)	\$9.38		
	08/02/2024 - Mileage - Special Board Meeting (RT from home to GO)	\$9.38		
	08/07/2024 - Mileage - BART/ACT ILC Meeting (RT from home to GO parking)	\$9.38		
	08/07/2024 - Mileage - Regular Board Meeting (RT from home to GO)	\$9.38		
	08/09/2024 - Mileage - Special Board Meeting (RT from home to GO)	\$9.38		
	08/28/2024 - Mileage - Regular Board Meeting (RT from home to GO)	\$9.38		
	08/29/2024 - Mileage - Special Board Meeting (RT from home to GO)	\$9.38		
	September			
	09/04/2024 - Mileage - Oakland/AC Transit ILC Meeting (RT from home to GO)	\$9.38		
	09/05/2024 - Mileage - Alameda/AC Transit ILC Meeting (RT from home to Alameda City Hall)	\$4.69		
	09/11/2024 - Mileage - Regular Board Meeting (RT from home to GO)	\$9.38		
	09/25/2024 - Mileage - Regular Board Meeting (RT from home to GO)	\$9.38		
	Total:	\$366.25		

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Director	Expense Description	Expense Q1	Quarter	Declining Balance
MCCALLEY	Beginning Balance			\$10,800.00
7205	1st Quarter Travel/Meetings (July/Aug/Sep)	\$1,063.55	\$1,063.55	\$9,736.45
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$142.18	\$9,594.27
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$0.00	\$9,594.27
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	\$9,594.27
	1st Quarter Report			
	July			
	American Public Transportation Association Board Members Seminar, San Jose, CA - July 13-16, 2024			
	04/01/2024 - Registration (Paid in FY 2023-24)			
	07/16/2024 - Lodging	\$666.90		
	07/16/2024 - Mileage	\$54.27		
	07/16/2024 - Parking	\$65.00		
	07/10/2024 - Mileage - Regular Board Meeting (RT from home to GO)	\$26.80		
	07/24/2024 - Mileage - Regular Board Meeting (RT from home to GO)	\$26.80		
	August			
	08/01/2024 - Mileage - Special Board Meeting (RT from home to GO)	\$26.80		
	08/02/2024 - Mileage - Special Board Meeting (RT from home to GO)	\$26.80		
	08/07/2024 - Mileage - BART/ACT ILC Meeting and Board Meeting (RT from home to GO)	\$26.80		
	08/09/2024 - Mileage - Special Board Meeting (RT from home to GO)	\$26.80		
	08/28/2024 - Mileage - Regular Board Meeting (RT from home to GO)	\$26.80		
	08/29/2024 - Mileage - Special Board Meeting (RT from home to GO)	\$26.80		
	September			
	09/06/2024 - Mileage - Hayward/ACT ILC Meeting (RT from home to Hayward City Hall)	\$5.36		
	09/07/2024 - Mileage - Castro Valley Fall Festival (RT from home to Castro Valley Event Location)	\$4.02		
	09/11/2024 - Mileage - Regular Board Meeting (RT from home to GO)	\$26.80		
	09/25/2024 - Mileage - Regular Board Meeting (RT from home to GO)	\$26.80		
	Total:	\$1,063.55		

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Director	Expense Description	Expense Q1	Quarter	Declining Balance
SHAW	Beginning Balance			\$10,800.00
7206	1st Quarter Travel/Meetings (July/Aug/Sep)	\$4,547.79	\$4,547.79	\$6,252.21
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$0.00	\$6,252.21
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$0.00	\$6,252.21
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	\$6,252.21
	1st Quarter Report			
	July			
	American Public Transportation Association Board Members Seminar, San Jose, CA - July 13-16, 2024			
	06/25/2024 - Registration	\$819.00		
	07/16/2024 - Mileage	\$99.16		
	07/16/2024 - Parking	\$21.00		
	American Public Transportation Association Awards Committee Meeting, Dallas, TX - July 19, 2024			
	06/11/2024 - Airfare	\$367.59		
	07/19/2024 - Lodging	\$227.97		
	07/19/2024 - Per Diem est.	\$103.50		
	07/19/2024 - Mileage	\$40.20		
	07/19/2024 - Parking	\$46.29		
	August			
	No Reportables.			
	September			
	APTA 2024 Transform Anaheim, Ca. sep. 29-Oct. 2024			
	07/03/2024- Registration	\$1,075.00		
	07/03/2024- Lodging	\$1,370.88		
	9/03/2024- Airfare	\$239.75		
	9/28/2024 - Ground Transportation	\$81.95		
	9/28/2024 - Per Diem	\$55.50		
	Total:	\$4,547.79		

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PEEPLES	Beginning Balance			\$10,800.00
7200	1st Quarter Travel/Meetings (July/Aug/Sep)	\$0.00	\$0.00	\$10,800.00
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$0.00	\$10,800.00
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$0.00	\$10,800.00
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	\$10,800.00
	1st Quarter Report			
	July			
	No Reportables.			
	August			
	No Reportables.			
	September			
	No Reportables.			
	Total:	\$0.00		

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	(Pursuant to Board Policy 155, the Board President shall receive an additional \$3000 available during 1st half of fiscal year, and \$3,000 available during 2nd half of fiscal year)			
YOUNG	Beginning Balance			\$10,800.00
7204	Additional \$3,000 for 1st half of fiscal year - Board President			\$3,000.00
	1st Quarter Travel/Meetings (July/Aug/Sep)	\$7,036.59	\$7,036.59	\$6,763.41
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$0.00	\$6,763.41
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$0.00	\$6,763.41
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	\$6,763.41
1st Quarter Report				
July				
	US Dept of Transportation CCC Transportation and Climate Symposium, Washington, DC - July 11-12, 2024			
	04/01/2024 - Airfare	\$436.46		
	07/16/2024 - Lodging	\$1,134.01		
	07/16/2024 - Ground Transportation	\$221.68		
	07/16/2024 - Per Diem	\$197.50		
	American Public Transportation Association Board Members Seminar, San Jose, CA - July 13-16, 2024			
	04/01/2024 - Registration	\$899.00		
	07/16/2024 - Lodging	\$679.20		
	07/16/2024 - Mileage	\$58.96		
August				
	No Reportables.			
September				
	American Public Transportation Association Transform Conference - Anaheim, CA September 29-October 2, 2024			
	08/07/2024 - Registration	\$1,075.00		
	08/07/2024 - Lodging #1	\$685.44		
	08/07/2024 - Lodging #2	\$685.44		
	10/06/2024 - Airfare	\$319.96		
	10/01/2024 - Ground Transportation	\$392.94		
	10/01/2024 - Per Diem	\$251.00		
	Total:	\$7,036.59		