

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

Director	Expense Description	Expense Q3	Quarter	Declining Balance
<b>BECKLES</b>	<b>Beginning Balance</b>			<b>\$9,000.00</b>
<b>7201</b>	1st Quarter Travel/Meetings (July/Aug/Sep)		\$0.00	\$9,000.00
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$113.44	\$8,886.56
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)	\$2,757.40	\$2,757.40	\$6,129.16
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$500.00	\$5,629.16
	<b>3rd Quarter Report</b>			
	<b>January</b>			
	01/05/2023 - COMTO Annual Membership Renewal	\$125.00		
	<b>February</b>			
	National Equity Project Leading for Equity, Residential, Pacific Grove, CA February 23-26, 2023			
	01/18/2023 - Registration (Includes Reg, Lodging, Meals)	\$2,300.00		
	02/26/2023 - Per Diem	\$111.00		
	02/26/2023 - Mileage	\$169.00		
	02/10/2023 - Mileage - Special Board Meeting (Roundtrip From Home to GO)	\$15.72		
	02/22/2023 - Mileage - AC Transit Training Center Tour (RT to Training Center)	\$36.68		
	<b>March</b>			
	No Reportables.			
	<b>Total:</b>	<b>\$2,757.40</b>		

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Director	Expense Description	Expense Q3	Quarter	Declining Balance
<b>WALSH</b>	<b>Beginning Balance</b>			<b>\$9,000.00</b>
<b>7203</b>	1st Quarter Travel/Meetings (July/Aug/Sep)		\$3,243.19	\$5,756.81
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$75.00	\$5,681.81
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)	\$2,660.59	\$2,660.59	\$3,021.22
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$1,845.90	\$1,175.32
	<b>3rd Quarter Report</b>			
	<b>January</b>			
	Transportation Research Board 2023 Annual Meeting, Washington, DC, Jan 8-12, 2023			
	10/04/2022 - Event Registration (includes registration and membership fees)	\$1,110.00		
	10/04/2022 - Airfare	\$417.21		
	10/05/2022 - Lodging	\$644.88		
	01/12/2023 - Per Diem	\$488.50		
	<b>February</b>			
	No Reportables.			
	<b>March</b>			
	No Reportables.			
	<b>Total:</b>	<b>\$2,660.59</b>		

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Director	Expense Description	Expense Q3	Quarter	Declining Balance
	(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)			
<b>SYED</b>	<b>Beginning Balance</b>			<b>\$9,000.00</b>
<b>7202</b>	<b>Additional \$2,000 for 1st half of fiscal year - Board President</b>			<b>\$2,000.00</b>
	1st Quarter Travel/Meetings (July/Aug/Sep)		\$960.99	\$10,039.01
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$281.95	\$9,757.06
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)	\$2,596.37	\$2,596.37	\$7,160.69
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$4,836.10	\$2,324.59
	<b>3rd Quarter Report</b>			
	<b>January</b>			
	No Reportables.			
	<b>February</b>			
	National Equity Project Leading for Equity, Residential, Pacific Grove, CA February 23-26, 2023			
	01/18/2023 - Registration (Includes Reg, Lodging, Meals)	\$2,300.00		
	02/26/2023 - Per Diem	\$111.00		
	02/26/2023 - Mileage	\$154.58		
	02/01/2023 - Mileage - Oakland Builders Alliance Mixer (Roundtrip to 1741 Telegraph Ave, Oakland)	\$7.21		
	02/08/2023 - Mileage - Board Meeting (Roundtrip to GO)	\$7.86		
	02/08/2023 - Mileage - Board Meeting (Roundtrip to GO)	\$7.86		
	02/22/2023 - Mileage - Board Meeting (Roundtrip to GO)	\$7.86		
	<b>March</b>			
	No Reportables.			
	<b>Total:</b>	<b>\$2,596.37</b>		

**TRAVEL/MEETING EXPENSE**  
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Director	Expense Description	Expense Q3	Quarter	Declining Balance
<b>MCCALLEY</b>	<b>Beginning Balance</b>			<b>\$9,000.00</b>
<b>7205</b>	1st Quarter Travel/Meetings (July/Aug/Sep)		\$209.54	\$8,790.46
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$1,552.85	\$7,237.61
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)	\$4,682.38	\$4,682.38	\$2,555.23
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$20.00	\$2,535.23
	<b>3rd Quarter Report</b>			
	<b>January</b>			
	01/11/2023 - Mileage - Board Meeting (Roundtrip to GO)	\$26.20		
	01/12/2023 - Mileage - Castro Valley Eden Area Chamber Board Meeting -(RT to 15970 E. 14th Stree, San Leandro)	\$7.21		
	01/16/2023 - Mileage - City of Hayward Martin Luther King Jr. Celebration -(RT to Chabot College, Hayward)	\$14.41		
	01/25/2023 - Mileage - Board Meeting (Roundtrip to GO)	\$26.20		
	01/11/2023 - Mileage - San Leandro Chamber of Commerce 100th Anniversary Ribbon Cutting (RT to 120 Estudillo Ave, San Leandro)	\$11.14		
	<b>February</b>			
	02/17/2023 - COMTO Membership Renewal	\$125.00		
	02/08/2023 - Mileage - Board Meeting (Roundtrip to GO)	\$26.20		
	02/10/2023 - Mileage - Special Board Meeting (Roundtrip to GO)	\$26.20		
	02/22/2023 - Mileage - Board Meeting (Roundtrip to GO)	\$26.20		
	02/25/2023 - Mileage - Supervisor Valle Celebration (Roundtrip to Veterans Park, Union City)	\$19.65		
	<b>March</b>			
	American Public Transportation Association Legislative Conference - Washington DC, Mar 12-14, 2023			
	01/18/2023 - Event Registration - APTA legislative conference	\$975.00		
	01/23/2023 - Airfare	\$1,051.47		
	03/17/2023 - Lodging	\$1,627.68		
	02/27/2023 - Registration fee for Conference of Minority Transportation Officials 2023 Celebration of Women Who Move the Nation Event	\$175.00		
	03/17/2023 - Per Diem	\$340.50		
	03/17/2023 - Ground Transportation	\$98.59		
	03/08/2023 - Mileage - Board (and Special) Meetings (RT to General Office)	\$26.20		
	03/10/2023 - Mileage - Hayward/AC Transit ILC Meeting (RT to Hayward City Hall)	\$5.24		
	03/20/2023 - Mileage - Special District Event (RT to Redwood Canyon Golf Course)	\$6.55		
	03/22/2023 - Mileage - Board (and Special) Meetings (RT to General Office)	\$26.20		
	03/24/2023 - Mileage - San Leandro Chamber Job Fare (RT to San Leandro Library)	\$11.14		
	03/29/2023 - Mileage - Board Officer/Board Retreat (RT to General Office)	\$26.20		
	03/09/2023 - Train - Transbay Joint Powers Authority Mtg (BART; Castro Valley to Civic Center SF)	\$2.10		
	03/09/2023 - Train - Transbay Joint Powers Authority Mtg (BART; Civic Center SF to Casto Valley)	\$2.10		
	<b>Total:</b>	<b>\$4,682.38</b>		

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<b>SHAW</b>	<b>Beginning Balance</b>			<b>\$9,000.00</b>
<b>7206</b>	1st Quarter Travel/Meetings (July/Aug/Sep)		\$322.74	\$8,677.26
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$3,774.56	\$4,902.70
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)	\$445.00	\$445.00	\$4,457.70
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$4,401.30	\$56.40
	<b>3rd Quarter Report</b>			
	<b>January</b>			
	No Reportables.			
	<b>February</b>			
	No Reportables.			
	<b>March</b>			
	2023 Conf on Autonomous Vehicles and Public Transit, San Francisco, CA March 1-2, 2023	\$350.00		
	03/23/2023 - WTS International Annual Membership Renewal	\$95.00		
	<b>Total:</b>	<b>\$445.00</b>		

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Director	Expense Description	Expense Q3	Quarter	Declining Balance
<b>PEEPLES</b>	<b>Beginning Balance</b>			<b>\$9,000.00</b>
<b>7200</b>	1st Quarter Travel/Meetings (July/Aug/Sep)		\$891.31	\$8,108.69
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$3,112.82	\$4,995.87
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)	\$95.00	\$95.00	\$4,900.87
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$320.00	\$4,580.87
	<b>3rd Quarter Report</b>			
	<b>January</b>			
	No Reportables.			
	<b>February</b>			
	03/01/2023 - Oakland Chamber of Commerce 2023 Economic Summit - Registration	\$95.00		
	<b>March</b>			
	No Reportables.			
	<b>Total:</b>	<b>\$95.00</b>		

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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)			
<b>YOUNG</b>	<b>Beginning Balance</b>			<b>\$9,000.00</b>
<b>7204</b>	<b>Additional \$2,000 for 2nd half of fiscal year - Board President</b>			<b>\$2,000.00</b>
	1st Quarter Travel/Meetings (July/Aug/Sep)		\$1,812.45	\$9,187.55
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$3,505.35	\$5,682.20
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)	\$7.70	\$7.70	\$5,674.50
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	\$5,674.50
	<b>3rd Quarter Report</b>			
	<b>January</b>			
	01/06/2023 - Public Transportation - BART Fare to MTC Meeting (R/T to SF)	\$7.70		
	<b>February</b>			
	No Reportables.			
	<b>March</b>			
	No Reportables.			
	<b>Total:</b>	<b>\$7.70</b>		

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	Expense Description	Expense Q3	Quarter	Declining Balance
<b>BOARD</b>	<b>MICHAEL A. HURSH, GENERAL MANAGER</b>			
<b>OFFICERS</b>	1st Quarter Travel/Meetings (July/Aug/Sep)		\$0.00	
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$2,455.86	
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)	\$0.00	\$0.00	
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	
	<b>3rd Quarter Report</b>			
	<b>January</b>			
	No Reportables.			
	<b>February</b>			
	No Reportables.			
	<b>March</b>			
	No Reportables.			
	<b>Total:</b>	<b>\$0.00</b>		



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<b>BOARD</b>	<b>JILL SPRAGUE - GENERAL COUNSEL</b>			
<b>OFFICERS</b>	1st Quarter Travel/Meetings (July/Aug/Sep)		\$144.19	
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$1,607.04	
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)	\$0.00	\$0.00	
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	
	<b>3rd Quarter Report</b>			
	<b>January</b>			
	No Reportables.			
	<b>February</b>			
	No Reportables.			
	<b>March</b>			
	No Reportables.			
	<b>Total:</b>	<b>\$0.00</b>		

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	Expense Description	Expense Q3	Quarter	Declining Balance
<b>BOARD</b>	<b>LINDA A. NEMEROFF - DISTRICT SECRETARY</b>			
<b>OFFICERS</b>	1st Quarter Travel/Meetings (July/Aug/Sep)		\$0.00	
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$1,442.94	
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)	\$0.00	\$0.00	
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	
	<b>3rd Quarter Report</b>			
	<b>January</b>			
	No Reportables.			
	<b>February</b>			
	No Reportables.			
	<b>March</b>			
	No Reportables.			
	<b>Total:</b>	<b>\$0.00</b>		