

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

Staff Report 25-270
Attachment 1

Director	Expense Description	Expense Q3	Quarter	Declining Balance
BECKLES/	Beginning Balance			\$10,800.00
SILVA	1st Quarter Travel/Meetings (July/Aug/Sep)		\$118.59	\$10,681.41
7201	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$79.72	\$10,601.69
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)	\$400.96	\$400.96	\$10,200.73
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$7,893.62	\$2,307.11
	3rd Quarter Report			
	January			
	01/08/2025 - Mileage - Regular Board Meeting (RT from home to GO)	\$36.54		
	01/22/2025 - Mileage - Regular Board Meeting (RT from home to GO)	\$36.54		
	01/23/2025 - Mileage - Richmond/AC Transit ILC Meeting (RT from home to Richmond Council Chamber)	\$53.06		
	01/29/2025 - Mileage - Special Board Meeting (RT from home to GO)	\$36.54		
	February			
	02/12/2025 - Mileage - Regular Board Meeting (RT from home to GO)	\$36.54		
	02/19/2025 - Mileage - Board Member Orientation (RT from home to GO)	\$36.54		
	02/26/2025 - Mileage - Regular Board & FinCorp Meeting (RT from home to GO)	\$36.54		
	March			
	03/03/2025 - Mileage - Special Board Meeting (RT from home to GO)	\$36.54		
	03/07/2025 - Mileage - Hayward/AC Transit ILC Meeting (RT from home to Hayward City Hall)	\$19.04		
	03/12/2025 - Mileage - Regular Board Meeting (RT from home to GO)	\$36.54		
	03/26/2025 - Mileage - Special & Regular Board Meeting (RT from home to GO)	\$36.54		
	Total:	\$400.96		

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

Director	Expense Description	Expense Q3	Quarter	Declining Balance
WALSH	Beginning Balance			\$10,800.00
7203	1st Quarter Travel/Meetings (July/Aug/Sep)		\$0.00	\$10,800.00
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$1,560.01	\$9,239.99
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)	\$0.00	\$0.00	\$9,239.99
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$1,837.43	\$7,402.56
	3rd Quarter Report			
	January			
	No Reportables.			
	February			
	No Reportables.			
	March			
	No Reportables.			
	Total:	\$0.00		

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

Director	Expense Description	Expense Q3	Quarter	Declining Balance
SYED	Beginning Balance			\$10,800.00
7202	1st Quarter Travel/Meetings (July/Aug/Sep)		\$366.25	\$10,433.75
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$107.14	\$10,326.61
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)	\$73.50	\$73.50	\$10,253.11
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	\$10,253.11
	3rd Quarter Report			
	January			
	01/08/2025 - Mileage - Regular Board Meeting (RT from home to GO)	\$9.80		
	01/22/2025 - Mileage - Regular Board Meeting (RT from home to GO)	\$9.80		
	01/30/2025 - Mileage - Alameda/AC Transit ILC Meeting (RT from home to Alameda City Hall)	\$4.90		
	February			
	02/12/2025 - Mileage - Regular Board Meeting (RT from home to GO)	\$9.80		
	02/26/2025 - Mileage - Regular Board & FinCorp Meeting (RT from home to GO)	\$9.80		
	March			
	03/03/2025 - Mileage - Special Board Meeting (RT from home to GO)	\$9.80		
	03/12/2025 - Mileage - Regular Board Meeting (RT from home to GO)	\$9.80		
	03/26/2025 - Mileage - Special & Regular Board Meeting (RT from home to GO)	\$9.80		
	Total:	\$73.50		

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

Director	Expense Description	Expense Q3	Quarter	Declining Balance
MCCALLEY	Beginning Balance			\$10,800.00
7205	1st Quarter Travel/Meetings (July/Aug/Sep)		\$1,063.55	\$9,736.45
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$1,098.35	\$8,638.10
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)	\$337.40	\$337.40	\$8,300.70
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$985.62	\$7,315.08
	3rd Quarter Report			
	January			
	01/08/2025 - Mileage - Regular Board Meeting (RT from home to GO)	\$28.00		
	01/16/2025 - Mileage - Castro Valley Board Installation Mixer (RT from home to "The Moose")	\$5.60		
	01/21/2025 - Mileage - Ashland Community Association Presentation (RT from home to Ashland Community Park Center)	\$7.00		
	01/22/2025 - Mileage - Regular Board Meeting (RT from home to GO)	\$28.00		
	01/29/2025 - Mileage - Special Board Meeting (RT from home to GO)	\$28.00		
	February			
	02/12/2025 - Mileage - BART/AC Transit ILC Meeting (RT from home to GO)	\$28.00		
	02/22/2025 - Mileage - Rodeo Event (RT from home to D6 Facility)	\$11.90		
	02/26/2025 - Mileage - Regular Board & FinCorp Meeting (RT from home to GO)	\$28.00		
	02/27/2025 - Mileage - Black History Month Event (RT from home to D2 Facility)	\$27.30		
	March			
	Alameda County Special District Association Annual Dinner, Castro Valley, CA - March 13, 2025 - Registration Fees	\$49.00		
	03/03/2025 - Mileage - Special Board Meeting (RT from home to GO)	\$28.00		
	03/07/2025 - Mileage - Hayward ILC Meeting (RT from home to Hayward City Hall)	\$5.60		
	03/12/2025 - Mileage - Regular Board Meeting (RT from home to GO)	\$28.00		
	03/13/2025 - Mileage - ACSDA Dinner Event (RT from home to GO)	\$7.00		
	03/26/2025 - Mileage - Special & Regular Board Meeting (RT from home to GO)	\$28.00		
	Total:	\$337.40		

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

Director	Expense Description	Expense Q3	Quarter	Declining Balance
	(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)			
SHAW	Beginning Balance			\$10,800.00
7206	Additional \$3,000 for 2nd half of fiscal year - Board President			\$3,000.00
	1st Quarter Travel/Meetings (July/Aug/Sep)		\$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)	\$130.00	\$130.00	\$9,122.21
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$8,417.98	\$704.23
	3rd Quarter Report			
	January			
	No Reportables.			
	February			
	No Reportables.			
	March			
	WTS International- Membership	\$130.00		
	Total:	\$130.00		

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

Director	Expense Description	Expense Q3	Quarter	Declining Balance
PEEPLES	Beginning Balance			\$10,800.00
7200	1st Quarter Travel/Meetings (July/Aug/Sep)		\$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	\$0.00	\$10,800.00
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	\$10,800.00
	3rd Quarter Report			
	January			
	No Reportables.			
	February			
	No Reportables.			
	March			
	No Reportables.			
	Total:	\$0.00		

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

Director	Expense Description	Expense Q4	Quarter	Declining Balance
	(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	\$6,763.41
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$51.40	\$6,712.01
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$0.00	\$6,712.01
	4th Quarter Travel/Meetings (Apr/May/Jun)	\$6,376.82	\$6,376.82	\$335.19
	3rd Quarter Report			
	January			
	No Reportables.			
	February			
	No Reportables.			
	March			
	No Reportables.			
	Total:			