

TRAVEL/MEETING EXPENSE
Directors and Officers
FY 2021-22 - First Quarter Report

Director	Expense Description	Expense Q1	Quarter	Declining Balance
BECKLES	Beginning Balance			\$9,000.00
7201	10% Budget Reduction			-\$900.00
	1st Quarter Travel/Meetings (July/Aug/Sep)	\$0.00	\$0.00	\$8,100.00
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$0.00	\$8,100.00
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$0.00	\$8,100.00
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	\$8,100.00
	1st Quarter Report			
	July			
	No Reportables.			
	August			
	No Reportables.			
	September			
	No Reportables.			
	Total:	\$0.00		

TRAVEL/MEETING EXPENSE
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Director	Expense Description	Expense Q1	Quarter	Declining Balance
WALSH	Beginning Balance			\$9,000.00
7203	10% Budget Reduction			-\$900.00
	1st Quarter Travel/Meetings (July/Aug/Sep)	\$1,396.63	\$1,396.63	\$6,703.37
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$919.28	\$5,784.09
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$0.00	\$5,784.09
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	\$5,784.09
	1st Quarter Report			
	July			
	No Reportables.			
	August			
	No Reportables.			
	September			
	CTE 2021 ZEB Conference; Denver, CO - Sep 15-17, 2021			
	09/14/2021 Registration Fee	395.00		
	09/14/2021 Hotel Reservations	486.16		
	09/17/2021 Ground Transportation	10.50		
	09/17/2021 Airfare	118.98		
	09/17/2021 Per Diem	185.00		
	09/20/2021 - The Mercury News - Monthly Subscription (3-mo. Promotion)	\$0.99		
	MicroMobility America 2021 - Sep 23, 2021			
	09/21/2021 - Event Reservation	\$200.00		
	Total:	\$1,396.63		

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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	Beginning Balance			\$9,000.00
7202	10% Budget Reduction			-\$900.00
	Additional \$2,000 for 1st half of fiscal year - Board President			\$2,000.00
	1st Quarter Travel/Meetings (July/Aug/Sep)	\$256.14	\$256.14	\$9,843.86
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$693.64	\$9,150.22
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$0.00	\$9,150.22
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	\$9,150.22
	1st Quarter Report			
	July			
	07/01/2021 - VTA Family Memorial "Honoring the Nine" - Mileage reimbursement (roundtrip)	\$47.15		
	07/18/2021 - WETA celebrates SF Ferry Re-Launch - Mileage Reimbursement (roundtrip)	\$13.78		
	August			
	08/09/2021 - MTC Luncheon - Mileage Reimbursement (roundtrip)	\$10.08		
	08/09/2021 - MTC Luncheon - Parking, Jack London Square	\$13.50		
	08/18/2021 - Office Supplies - Laser Printer Toner	\$55.11		
	08/20/2021 - Alameda Labor Council Event - Mileage Reimbursement (roundtrip)	\$7.17		
	08/27/2021 - Lunch with Kathleen Kelly(VTA) - Mileage Reimbursement (roundtrip)	\$6.83		
	08/30/2021 - Hayward Adopt-a-Block Event - Mileage Reimbursement (roundtrip)	\$14.56		
	CA Special District's Association 2021 Annual Conference, Monterey, CA Aug 30 - Sep 2, 2021			
	08/20/2021 - Registration	\$40.00		
	September			
	09/10/2021 - Sierra Club - Annual Membership Renewal	\$39.00		
	09/10/2021 - East Bay Transit Riders Rally - Latham Square - Mileage Reimbursement (roundtrip)	\$8.96		
	Total:	\$256.14		

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WILLIAMS	Beginning Balance			\$9,000.00
7204	10% Budget Reduction			-\$900.00
	1st Quarter Travel/Meetings (July/Aug/Sep)	\$1,768.90	\$1,768.90	\$6,331.10
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$1,173.07	\$5,158.03
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$0.00	\$5,158.03
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	\$5,158.03
	1st Quarter Report			
	July			
	07/21/2021 - Annual Membership/Subscription - COMTO	\$125.00		
	August			
	San Francisco Business Times State of the Tri-Valley Online Event, Aug 26, 2021			
	08/04/2021 - Registration	\$30.00		
	CA Special District Association 2021 Annual Conference, Monterey, CA 08/30/21 - 09/02/21			
	06/17/2021 - Registration (\$625 paid FY 2020-21)			
	07/09/2021 - Registration for Pre-Conference Workshop add-on	\$225.00		
	08/10/2021 - Advanced Per Diem	\$201.00		
	08/29/2021 - Advanced Per Diem Returned	-\$201.00		
	08/29/2021 - Hotel Reservation Canceled; \$251.31 was non-refundable	\$251.31		
	September			
	League of CA 2021 Cities Annual Conference & Expo; Sacramento, CA 09/22/21-09/24/21			
	06/17/21 - Registration (\$625.00 paid FY 2020-21)			
	07/02/21 - Hotel	\$874.95		
	09/08/21 - Advanced Per Diem	\$154.00		
	09/24/21 - Mileage (97mi x \$0.56/mi = \$54.32) x 2(R/T)	\$108.64		
	Total:	\$1,768.90		

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Director	Expense Description	Expense Q1	Quarter	Declining Balance
SHAW	Beginning Balance			\$9,000.00
7205	10% Budget Reduction			-\$900.00
	1st Quarter Travel/Meetings (July/Aug/Sep)	\$50.22	\$50.22	\$8,049.78
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$0.00	\$8,049.78
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$0.00	\$8,049.78
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	\$8,049.78
	1st Quarter Report			
	July			
	06/29/2021 - Office Supplies - Printer Paper; Printer Ink (Submitted after deadline to charge the FY 2020-21 Budget)	\$50.22		
	August			
	No Reportables.			
	September			
	No Reportables.			
	Total:	\$50.22		

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Director	Expense Description	Expense Q1	Quarter	Declining Balance
PEEPLES	Beginning Balance			\$9,000.00
7200	10% Budget Reduction			-\$900.00
	1st Quarter Travel/Meetings (July/Aug/Sep)	\$1,993.30	\$1,993.30	\$6,106.70
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$1,566.75	\$4,539.95
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$1,050.00	\$3,489.95
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	\$3,489.95
	1st Quarter Report			
	July			
	No Reportables.			
	August			
	No Reportables.			
	September			
	CTE 2021 ZEB Conference; Denver, CO - 09/15/21-09/17/21			
	07/06/2021 Registration Fee	595.00		
	07/06/2021 Hotel	902.84		
	08/26/2021 Airfare	157.96		
	09/14/2021 Ground Transportation	10.50		
	09/18/2021 Per Diem	327.00		
	Total:	\$1,993.30		

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Director	Expense Description	Expense Q1	Quarter	Declining Balance
YOUNG	Beginning Balance			\$9,000.00
7206	10% Budget Reduction			-\$900.00
	1st Quarter Travel/Meetings (July/Aug/Sep)	\$0.00	\$0.00	\$8,100.00
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$686.36	\$7,413.64
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$0.00	\$7,413.64
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	\$7,413.64
	1st Quarter Report			
	July			
	No Reportables.			
	August			
	No Reportables.			
	September			
	No Reportables.			
	Total:	\$0.00		

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	Expense Description	Expense Q1	Quarter	Declining Balance
BOARD OFFICERS	MICHAEL A. HURSH, GENERAL MANAGER			
	1st Quarter Travel/Meetings (July/Aug/Sep)	\$2,040.83	\$2,040.83	
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$0.00	
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$0.00	
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	
	1st Quarter Report			
	July			
	No Reportables.			
	August			
	No Reportables.			
	September			
	CTE 2021 ZEB Conference; Denver, CO - Sep 15-17, 2021			
	09/14/2021 Registration Fee	720.00		
	09/14/2021 Hotel	677.13		
	09/14/2021 Airfare	429.00		
	09/14/2021 Ground Transportation	24.70		
	09/17/2021 Per Diem	\$190.00		
	Total:	\$2,040.83		

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	Expense Description	Expense Q1	Quarter	Declining Balance
BOARD OFFICERS	JILL SPRAGUE - GENERAL COUNSEL			
	1st Quarter Travel/Meetings (July/Aug/Sep)	\$0.00	\$0.00	
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$0.00	
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$0.00	
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	
	1st Quarter Report			
	July			
	No Reportables.			
	August			
	No Reportables.			
	September			
	No Reportables.			
	Total:	\$0.00		

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	Expense Description	Expense Q1	Quarter	Declining Balance
BOARD OFFICERS	LINDA A. NEMEROFF - DISTRICT SECRETARY			
	1st Quarter Travel/Meetings (July/Aug/Sep)	\$0.00	\$0.00	
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$0.00	
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$0.00	
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	
	1st Quarter Report			
	July			
	No Reportables.			
	August			
	No Reportables.			
	September			
	No Reportables.			
	Total:	\$0.00		