

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

Director	Expense Description	Expense Q2	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	\$79.72	\$10,601.69
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$0.00	\$10,601.69
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	\$10,601.69
	2nd Quarter Report			
BECKLES	October			
	10/3/2024 Replacement I-Phone 13 Case	\$15.40		
	10/9/2024 Board of Directors Meeting (Roundtrip from home to GO)	\$16.08		
	10/23/2024 Board of Directors Meeting (Roundtrip from home to GO)	\$16.08		
	10/30/2024 Board of Directors Retreat (Roundtrip from home to GO)	\$16.08		
BECKLES	November			
	11/13/2024 Board of Directors Meeting (Roundtrip from home to GO)	\$16.08		
SILVA	December			
	No Reportables.			
	Total:	\$79.72		

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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	\$1,560.01	\$9,239.99
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$750.00	\$8,489.99
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	\$8,489.99
	2nd Quarter Report			
	October			
	10/10/2024 Silver Spur Event Registration	\$250.00		
	10/23/2024 - Oakland Chamber of Commerce Pulse of Oakland-Registration	\$80.00		
	November			
	California Transit Association Fall Conference, San Jose, CA - November 20-22, 2024			
	10/23/2024 - Registration	\$550.00		
	11/22/2024 - Lodging	\$619.37		
	December			
	12/23/2024 - Book Purchase, "Urban Bikeway"	\$60.64		
	Total:	\$1,560.01		

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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	\$107.14	\$10,326.61
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$24.50	\$10,302.11
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	\$10,302.11
	2nd Quarter Report			
	October			
	09/12/2024 - Mileage - Transbay Joint Power Authority Meeting (RT from home to San Francisco City Hall)	\$20.10		
	09/12/2024 - Parking for Transbay Joint Powers Authority Meeting	\$12.00		
	10/09/2024 - Mileage - Regular Board Meeting (RT from home to GO)	\$9.38		
	10/23/2024 - Mileage - Regular Board Meeting (RT from home to GO)	\$9.38		
	November			
	11/13/2024 - Mileage - BART ILC Meeting AM (RT from home to GO)	\$9.38		
	11/13/2024 - Mileage - Regular Board Meeting PM (RT from home to GO)	\$9.38		
	11/19/2024 - Mileage - Special Board Meeting (RT from home to GO)	\$9.38		
	December			
	12/04/2024 - Mileage - Oakland/AC Transit ILC Meeting (RT from home to GO)	\$9.38		
	12/06/2024 - Mileage - Special Board Meeting (RT from home to GO)	\$9.38		
	12/11/2024 - Mileage - Regular Board Meeting (RT from home to GO)	\$9.38		
	Total:	\$107.14		

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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	\$1,098.35	\$8,638.10
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$145.60	\$8,492.50
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	\$8,492.50
	2nd Quarter Report			
	October			
	10/03/2024 - Mileage - Zero Emission Bus Event (RT From home to TEC)	\$11.39		
	10/09/2024 - Mileage - Regular Board Meeting (RT from home to GO)	\$26.80		
	10/10/2024 - Mileage - Hispanic Heritage Event (RT from home to TEC)	\$11.39		
	10/23/2024 - Mileage - Regular Board Meeting (RT from home to GO)	\$26.80		
	10/30/2024 - Mileage - Board of Directors/Board Officer Retreat (RT from home to GO)	\$26.80		
	10/23/2024 Sierra Club Annual Membership	\$39.00		
	November			
	11/13/2024 - Mileage - BART ILC & Regular Board Meeting (RT from home to GO)	\$26.80		
	11/19/2024 - Mileage - Special Board Meeting (RT from home to GO)	\$26.80		
	California Transit Association Fall Conference, San Jose, CA - November 20-22, 2024			
	11/15/2024 - Registration	\$550.00		
	11/21/2024 - Lodging	\$147.06		
	11/21/2024 - Ground Transportation	\$51.59		
	December			
	12/04/2024 - Mileage - Director Beckles Celebration (RT from home to GO)	\$26.80		
	12/05/2024 - Mileage - Special Board Meeting (RT from home to GO)	\$26.80		
	12/06/2024 - Mileage - COMTO event (RT from home to 1001 Broadway, Oakland)	\$26.80		
	12/06/2024 - COMTO event parking fee	\$36.00		
	12/10/2024 - Mileage - City of Hayward Swear-in Event (RT from home to Hayward City Hall)	\$5.36		
	12/11/2024 - Mileage - Regular Board Meeting (RT from home to GO)	\$26.80		
	12/13/2024 - Mileage - Hayward ILC Meeting (RT from home to Hayward City Hall)	\$5.36		
	Total:	\$1,098.35		

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SHAW	Beginning Balance			\$10,800.00
7206	1st Quarter Travel/Meetings (July/Aug/Sep)		\$4,547.79	\$6,252.21
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)	\$0.00	\$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
	2nd Quarter Report			
	October			
	No Reportables.			
	November			
	No Reportables.			
	December			
	No Reportables.			
	Total:	\$0.00		

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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	\$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
	2nd Quarter Report			
	October			
	No Reportables.			
	November			
	No Reportables.			
	December			
	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	\$6,763.41
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)	\$51.40	\$51.40	\$6,712.01
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$0.00	\$6,712.01
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	\$6,712.01
	2nd Quarter Report			
	October			
	No Reportables.			
	November			
	11/22/2024 - iPhone Case	\$23.40		
	December			
	12/06/2024 - COMTO event parking fee	\$28.00		
	Total:	\$51.40		