

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

Director	Expense Description	Expense Q1	Quarter	Declining Balance
BECKLES	Beginning Balance			\$9,000.00
7201	1st Quarter Travel/Meetings (July/Aug/Sep)	\$0.00	\$0.00	\$9,000.00
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$0.00	\$9,000.00
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$0.00	\$9,000.00
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	\$9,000.00
	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
WALSH	Beginning Balance			\$9,000.00
7203	1st Quarter Travel/Meetings (July/Aug/Sep)	\$3,243.19	\$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)		\$2,162.08	\$3,519.73
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	\$3,519.73
	1st Quarter Report			
	July			
	07/26/2022 - Institute of Transportation Engineers Webinar	\$79.00		
	August			
	08/22/2022 - Event Reg - SPUR: Ideas + Actions 2022: Mobility for All	\$40.00		
	September			
	National Association of City Transportation Officials 2022 Designing Cities Conf Boston, MA - Sep 7-9, 2022			
	07/12/2022 - Event Registration	\$875.00		
	07/20/2022 - Airfaire	\$798.20		
	07/28/2022 - Lodging	\$1,079.49		
	09/09/2022 - Per Diem	\$266.50		
	09/09/2022 - Baggage	\$105.00		
	Total:	\$3,243.19		

**TRAVEL/MEETING EXPENSE
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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	Additional \$2,000 for 1st half of fiscal year - Board President			\$2,000.00
	1st Quarter Travel/Meetings (July/Aug/Sep)	\$960.99	\$960.99	\$10,039.01
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$82.21	\$9,956.80
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$0.00	\$9,956.80
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	\$9,956.80
1st Quarter Report				
July				
	06/08/2022 - Mileage - Board meeting at GO (roundtrip)	\$10.53		
	06/22/2022 - Mileage - Board meeting at GO (roundtrip)	\$10.53		
	07/04/2022 - Mileage - City of Alameda 4th of July Parade (roundtrip)	\$5.85		
	07/05/2022 - Mileage - Meeting with AC Sheriff at GO (roundtrip)	\$10.53		
	07/13/2022 - Mileage - Board meeting at GO (roundtrip)	\$10.53		
	07/27/2022 - Mileage - Board meeting at GO (roundtrip)	\$10.53		
August				
	08/10/2022 - Mileage - Board meeting at GO (Roundtrip)	\$10.53		
	08/19/2022 - Mileage - Alameda Labor Council Unionist of the Year Dinner (Roundtrip)	\$9.36		
	08/31/2022 - Mileage - Board Retreat at GO (Roundtrip)	\$10.53		
	08/31/2022 - Mileage - meeting with ACTC Leadership (Roundtrip to restaurant)	\$9.36		
	California Special Districts Association 2022 Annual Conference - Palm Desert, CA Aug 22-25, 2022			
	08/17/2022 - Registration	\$50.00		
	08/08/2022 - Airfare	\$322.20		
	08/08/2022 - Lodging	\$347.71		
	08/24/2022 - Mileage - Home to GO (Roundtrip)	\$10.53		
	08/24/2022 - BART Fare - GO to SFO	\$3.85		
	08/25/2022 - BART Fare - SFO to GO	\$3.85		
	08/25/2022 - Per Diem	\$87.50		
September				
	09/06/2022 - Mileage - Meeting w/ Dept of I.T. at GO (Roundtrip)	\$10.53		
	09/10/2022 - Mileage - BART 50-year Celebration (R/T: Home - Fruitvale BART)	\$4.68		
	09/10/2022 - BART Fare - Fruitvale to Lake Merritt BART R/T)	\$0.80		
	09/14/2022 - Mileage - Board Meeting at GO (Roundtrip)	\$10.53		
	09/28/2022 - Mileage - Board Meeting at GO (Roundtrip)	\$10.53		
	Total:	\$960.99		

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MCCALLEY	Beginning Balance			\$9,000.00
7205	1st Quarter Travel/Meetings (July/Aug/Sep)	\$209.54	\$209.54	\$8,790.46
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$1,318.61	\$7,471.85
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$0.00	\$7,471.85
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	\$7,471.85
	1st Quarter Report			
	July			
	07/13/2022 - Mileage - Board meeting at GO (roundtrip) - logged in Aug 2022	\$23.40		
	07/27/2022 - Mileage - Board meeting at GO (roundtrip) - logged in Aug 2022	\$23.40		
	August			
	08/10/2022 - Mileage - Board meeting at GO (roundtrip)	\$23.40		
	08/31/2022 - Mileage - Board Retreat at GO (roundtrip)	\$23.40		
	September			
	09/10/2022 - Mileage - Castro Valley Fall Festival (roundtrip to Castro Valley)	\$3.51		
	09/14/2022 - Mileage - Board meeting at GO (roundtrip)	\$23.40		
	09/17/2022 - Mileage - East Bay Transit Rally (roundtrip to Downtown Berkeley)	\$25.74		
	09/17/2022 - East Bay Transit Rally - Parking	\$5.00		
	09/24/2022 - Mileage - SF Bay Urban League Event (roundtrip to Oak Museum)	\$19.89		
	09/24/2022 - SF Bay Urban League Event (Parking)	\$15.00		
	09/28/2022 - Mileage - Board meeting at GO (roundtrip)	\$23.40		
	Total:	\$209.54		

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Director	Expense Description	Expense Q1	Quarter	Declining Balance
SHAW	Beginning Balance			\$9,000.00
7206	1st Quarter Travel/Meetings (July/Aug/Sep)	\$322.74	\$322.74	\$8,677.26
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$1,908.46	\$6,768.80
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$0.00	\$6,768.80
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	\$6,768.80
	1st Quarter Report			
	July			
	07/01/2022 - Office Supplies - Printer Ink	\$40.77		
	07/05/2022 - Mileage - Meeting with AC County Sheriff at GO (roundtrip)	\$28.08		
	07/13/2022 - Mileage - Board meeting at GO (roundtrip)	\$28.08		
	07/26/2022 - Mileage - Tour with Ro Khanna at TEC (roundtrip)	\$14.04		
	07/27/2022 - Mileage - Board meeting at GO (roundtrip)	\$28.08		
	August			
	08/29/2022 - Mileage - Legislative Briefing at GO (roundtrip)	\$28.08		
	08/31/2022 - Mileage - Board Retreat at GO (roundtrip)	\$28.08		
	American Public Transportation Association APTAtech - Denver, CO Aug 14-17, 2022 (ATTENDANCE CANCELED; Credit on File)			
	05/02/2022 - Event Registration (Paid with FY 2021-22 funds)-Credit on file.			
	September			
	09/09/2022 - Mileage - SamTrans Tour of Emeryville Facility (roundrop to D2)	\$32.76		
	09/14/2022 - Mileage - Baord Meeting at GO (roundtrip)	\$28.08		
	09/16/2022 - Mileage - Hayward ILC Meeting at Chabot College(roundtrip)	\$12.87		
	09/26/2022 - Mileage - Ride Along with AC Transit Police (roundtrip to GO)	\$25.74		
	09/26/2022 - Mileage - Board Meeting at GO (roundtrip)	\$28.08		
	Total:	\$322.74		

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Director	Expense Description	Expense Q1	Quarter	Declining Balance
PEEPLES	Beginning Balance			\$9,000.00
7200	1st Quarter Travel/Meetings (July/Aug/Sep)	\$758.28	\$758.28	\$8,241.72
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$2,944.81	\$5,296.91
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$0.00	\$5,296.91
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	\$5,296.91
	1st Quarter Report			
	July			
	No Reportables.			
	August			
	No Reportables.			
	September			
	Center for Transportation & the Environment 2022 Zero Emission Bus Conference Anaheim, CA - September 19-21, 2022			
	05/25/2022 - Event Registration (Paid with funds from FY 2021-22)			
	08/04/2022 - Airfare	\$152.96		
	09/21/2022 - Lodging	\$495.32		
	09/21/2022 - Per Diem	\$110.00		
	Total:	\$758.28		

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Director	Expense Description	Expense Q1	Quarter	Declining Balance
YOUNG	Beginning Balance			\$9,000.00
7204	1st Quarter Travel/Meetings (July/Aug/Sep)	\$1,812.45	\$1,812.45	\$7,187.55
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$1,654.71	\$5,532.84
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$0.00	\$5,532.84
	4th Quarter Travel/Meetings (Apr/May/Jun)		\$0.00	\$5,532.84
	1st Quarter Report			
	July			
	No Reportables.			
	August			
	08/19/2022 - Alameda Labor Council Unionist of the Year Dinner - Parking Fee	\$18.00		
	September			
	Center for Transportation & the Environment 2022 Zero Emission Bus Conference Anaheim, CA - September 19-21, 2022			
	08/31/2022 - Event Registration	\$795.00		
	09/01/2022 - Airfare	\$356.97		
	09/21/2022 - Lodging	\$461.06		
	09/21/2022 - Per Diem	\$110.00		
	09/21/2022 - Ground Transportation	\$71.42		
	Total:	\$1,812.45		

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	Expense Description	Expense Q1	Quarter	Declining Balance
BOARD	MICHAEL A. HURSH, GENERAL MANAGER			
OFFICERS	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	JILL SPRAGUE - GENERAL COUNSEL			
OFFICERS	1st Quarter Travel/Meetings (July/Aug/Sep)	\$144.19	\$144.19	
	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			
	09/27/2022 - Threat Assessment Training - Meals for Group	\$144.19		
	Total:	\$144.19		

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	Expense Description	Expense Q1	Quarter	Declining Balance
BOARD	LINDA A. NEMEROFF - DISTRICT SECRETARY			
OFFICERS	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		