

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

Director	Expense Description	Expense Q4	Quarter	Declining Balance
BECKLES	Beginning Balance			\$9,000.00
7201	10% Budget Reduction			-\$900.00
	1st Quarter Travel/Meetings (July/Aug/Sep)		\$0.00	\$8,100.00
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$200.00	\$7,900.00
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$0.00	\$7,900.00
	4th Quarter Travel/Meetings (Apr/May/Jun)	\$0.00	\$0.00	\$7,900.00
	4th Quarter Report			
	April			
	No reportables.			
	May			
	No reportables.			
	June			
	No reportables.			
	Total:	\$0.00		

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Director	Expense Description	Expense Q4	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	\$6,703.37
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$1,217.78	\$5,485.59
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$5,281.89	\$203.70
	4th Quarter Travel/Meetings (Apr/May/Jun)	\$84.77	\$84.77	\$118.93
	4th Quarter Report			
	April			
	02/02/2022 - Printer Ink (was not included in 3rd Quarter Expense Report)	\$84.77		
	May			
	No Reportables.			
	June			
	No Reportables.			
	Total:	\$84.77		

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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
	Additional \$2,000 for 2nd half of fiscal year - Board President			\$2,000.00
	1st Quarter Travel/Meetings (July/Aug/Sep)		\$256.14	\$11,843.86
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$835.68	\$11,008.18
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$54.89	\$10,953.29
	4th Quarter Travel/Meetings (Apr/May/Jun)	\$233.94	\$233.94	\$10,719.35
	4th Quarter Report			
	April			
	04/11/2022 - Mileage Reimbursement - Ward 4 Member Vacancy Interviews	\$10.53		
	04/15/2022 - Mileage Reimbursement - Ward 4 Member Vacancy Interviews	\$10.53		
	04/25/2022 - Mileage Reimbursement - San Leandro State-of-the-City	\$9.36		
	May			
	10/18/2021 - SPUR Workshop (staff failed to process back in OCT 2021)	\$10.00		
	10/21/2021 - Oakland Chamber of Commerce: Pulse of Oakland (failed to process back in OCT 2021)	\$35.00		
	05/02/2022 - Mileage Reimbursement - AC Transit to Bikes Video at D2	\$9.36		
	05/10/2022 - Mileage Reimbursement - Kerry Hammil meeting in Montclair	\$4.10		
	05/12/2022 - Tesla Factory Tour	\$35.10		
	05/12/2022 - FasTrak Toll for Tesla Factory Tour	\$16.00		
	June			
	06/01/2022 - Printer Toner	\$57.69		
	06/01/2022 - Mileage Reimbursement - Mtg with Alameda City Councilmember	\$5.85		
	06/03/2022 - Mileage Reimbursement - Tour with US Congresswoman Lee	\$9.36		
	06/04/2022 - Mileage Reimbursement - San Leandro Cherry Festival Parade	\$9.36		
	06/09/2022 - Mileage Reimbursement - Mtg with former ACT Board Members	\$3.51		
	06/24/2022 - Mileage Reimbursement - Building Trades Council Event	\$8.19		
	Total:	\$233.94		

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MCCALLEY	Beginning Balance			\$9,000.00
7205	10% Budget Reduction			-\$900.00
	1st Quarter Travel/Meetings (July/Aug/Sep)		\$1,768.90	\$6,331.10
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$1,575.12	\$4,755.98
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$1,055.00	\$3,700.98
	4th Quarter Travel/Meetings (Apr/May/Jun)	\$2,051.04	\$2,051.04	\$1,649.94
	4th Quarter Report			
	April			
	No Reportables.			
	May			
	California Transit Association, 2022 Spring Legislative Conference, Sacramento, CA, May 18, 2022			
	04/20/2022 - Registration	\$200.00		
	05/09/2022 - Lodging	\$303.54		
	05/17/2022 - Parking	\$25.00		
	05/17/2022 - Bridge Toll	\$7.00		
	05/18/2022 - Ground Transportation	\$113.49		
	05/18/2022 - Per Diem	\$47.01		
	June			
	American Public Transit Association 2022 TRANSform Conference - Seattle, WA, Oct 9-12, 2022			
	06/08/2022 - Registration	\$975.00		
	06/08/2022 - Conference of Minority Transportation Officials - Membership Dues	\$125.00		
	06/08/2022 - SPUR Membership	\$75.00		
	06/08/2022 - WTS International Membership (includes \$10.00 New Member Fee)	\$105.00		
	06/09/2022 - Sierra Club - San Francisco Chapter Membership	\$75.00		
	Total:	\$2,051.04		

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SHAW	Beginning Balance			\$9,000.00
7206	10% Budget Reduction			-\$900.00
	1st Quarter Travel/Meetings (July/Aug/Sep)		\$50.22	\$8,049.78
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$106.37	\$7,943.41
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$3,118.60	\$4,824.81
	4th Quarter Travel/Meetings (Apr/May/Jun)	\$1,999.60	\$1,999.60	\$2,825.21
	4th Quarter Report			
	April			
	No Reportables.			
	May			
	05/03/2022 - WTS Annual Membership Fee (eff. 04/01/22)	\$95.00		
	05/27/2022 - WTS-Bay Area: Seeing Green Conference Registration	\$31.59		
	June			
	American Public Transit Association APTAtech - Denver, CO, Aug 14-17, 2022			
	05/02/2022 - Event Registration	\$795.00		
	06/03/2022 - Bluetooth Headphones for Board Meetings	\$46.85		
	American Public Transit Association 2022 TRANSform Conference - Seattle, WA, Oct 9-12, 2022			
	06/07/2022 - Event Registration	\$975.00		
	06/08/2022 - Mileage Reimbursement - Roundtrip from Home for Board Meeting	\$28.08		
	06/22/2022 - Mileage Reimbursement - Roundtrip from Home for Board Meeting	\$28.08		
	Total:	\$1,999.60		

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Director	Expense Description	Expense Q4	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	\$6,106.70
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$1,553.45	\$4,553.25
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$160.83	\$4,392.42
	4th Quarter Travel/Meetings (Apr/May/Jun)	\$970.00	\$970.00	\$3,422.42
	4th Quarter Report			
	April			
	No Reportables.			
	May			
	California Transit Association, 2022 Spring Legislative Conference, Sacramento, CA, May 18, 2022			
	04/20/2022 - Registration	\$200.00		
	June			
	Center for Transportation and the Environment Zero Emmission Bus Conference, San Francisco, CA - Sep 19-21, 2022			
	05/25/2022 - Registration & Education Fees	\$770.00		
	Total:	\$970.00		

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Director	Expense Description	Expense Q4	Quarter	Declining Balance
YOUNG	Beginning Balance			\$9,000.00
7204	10% Budget Reduction			-\$900.00
	1st Quarter Travel/Meetings (July/Aug/Sep)		\$0.00	\$8,100.00
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$1,608.16	\$6,491.84
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$2,503.58	\$3,988.26
	4th Quarter Travel/Meetings (Apr/May/Jun)	\$3,477.94	\$3,477.94	\$510.32
	4th Quarter Report			
	April			
	01/30/2022 - iPad Tablet Stand (Was not reported on 3rd Quarter expense report)	\$61.27		
	04/01/2022 - Mileage Reimbursement - Tour of Gillig Bus Manufacturing Plant	\$36.86		
	May			
	No Reportables.			
	June			
	Union Internationale des Transports Publics 2022 Singapore International Transport Congress and Exhibition - Nov 2-4, 2022, Singapore			
	06/14/2022 - Airfare	\$856.70		
	06/14/2022 - Airfare	\$806.47		
	06/16/2022 - Lodging	\$1,716.64		
	Total:	\$3,477.94		

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	Expense Description	Expense Q4	Quarter	Declining Balance
BOARD	MICHAEL A. HURSH, GENERAL MANAGER			
OFFICERS				
	1st Quarter Travel/Meetings (July/Aug/Sep)		\$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	\$0.00	
	4th Quarter Report			
	April			
	No Reportables.			
	May			
	No Reportables.			
	June			
	No Reportables.			
	Total:	\$0.00		

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	Expense Description	Expense Q4	Quarter	Declining Balance
BOARD	JILL SPRAGUE - GENERAL COUNSEL			
OFFICERS				
	1st Quarter Travel/Meetings (July/Aug/Sep)		\$0.00	
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$222.24	
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$0.00	
	4th Quarter Travel/Meetings (Apr/May/Jun)	\$2,715.25	\$2,715.25	
	4th Quarter Report			
	April			
	American Public Transportation Association - Legal Affairs Seminar, Boston, MA - Apr 3-5, 2022			
	04/02/22 - Airfare	\$494.20		
	04/02/22 - Lodging	\$1,079.18		
	04/02/22 - Registration	\$795.00		
	04/02/22 - Ground Transportation	\$88.37		
	04/02/22 - Ground Transportation	\$10.00		
	04/02/22 - Per Diem First Day	\$53.25		
	04/03/22 - Per Diem	\$71.00		
	04/04/22 - Per Diem	\$71.00		
	04/05/22 - Per Diem Last Day	\$53.25		
	May			
	No Reportables.			
	June			
	No Reportables.			
	Total:	\$2,715.25		

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	Expense Description	Expense Q4	Quarter	Declining Balance
BOARD	LINDA A. NEMEROFF - DISTRICT SECRETARY			
OFFICERS				
	1st Quarter Travel/Meetings (July/Aug/Sep)		\$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	\$0.00	
	4th Quarter Report			
	April			
	No Reportables.			
	May			
	No Reportables.			
	June			
	No Reportables.			
	Total:	\$0.00		