

**Travel/Meeting Expense
Directors and Officers
FY 2019/20 - Fourth Quarter Report**

**SR 20-280
ATTACHMENT 1**

Director	Expense Description	Expense Q4	Quarter	Declining Balance
	(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)			
WALLACE	Beginning Balance			\$9,000.00
	Additional \$2,000 available 2nd half of fiscal year - Board President			\$2,000.00
	1st Quarter Travel/Meetings (July/Aug/Sep)		\$204.97	\$10,795.03
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$187.50	\$10,607.53
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$187.50	\$10,420.03
	4th Quarter Travel/Meetings (Apr/May/Jun)	\$225.98	\$225.98	\$10,194.05
	4th Quarter Report			
	April			
	04/23/2020 - Ofc Supplies (fax Ribbon) (Staples)	\$38.48		
	Fax line charges	\$22.50		
	PDA Service Fee*	\$40.00		
	May			
	Fax line charges	\$22.50		
	PDA Service Fee*	\$40.00		
	June			
	Fax line charges	\$22.50		
	PDA Service Fee*	\$40.00		
	Total:	\$225.98		

*Pursuant to Board Policy 180A, Section V.B, expenses related to District provided faxes and cell phones shall be charged against the funds provided to each Director under Section III.C (Travel).

**Travel/Meeting Expense
Directors and Officers
FY 2019/20 - Fourth Quarter Report**

**SR 20-280
ATTACHMENT 1**

Director	Expense Description	Expense Q4	Quarter	Declining Balance
HARPER	Beginning Balance			\$9,000.00
	1st Quarter Travel/Meetings (July/Aug/Sep)		\$150.00	\$8,850.00
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$3,943.26	\$4,906.74
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$0.00	\$4,906.74
	4th Quarter Travel/Meetings (Apr/May/Jun)	\$0.00	\$0.00	\$4,906.74
	4th Quarter Report			
	April			
	No Reportables			
	May			
	No Reportables			
	June			
	No Reportables			
	Total:	\$0.00		

**Travel/Meeting Expense
Directors and Officers
FY 2019/20 - Fourth Quarter Report**

**SR 20-280
ATTACHMENT 1**

Director	Expense Description	Expense Q4	Quarter	Declining Balance
ORTIZ	Beginning Balance			\$9,000.00
	1st Quarter Travel/Meetings (July/Aug/Sep)		\$861.73	\$8,138.27
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$696.02	\$7,442.25
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$381.42	\$7,060.83
	4th Quarter Travel/Meetings (Apr/May/Jun)	\$273.75	\$273.75	\$6,787.08
	4th Quarter Report			
	April			
	Alameda County Womens Hall of Fame Luncheon, Alameda, CA, April 11, 2020			
	Registration (event postponed to fall 2020 - no future date set)	\$150.00		
	Service Fee	\$3.75		
	PDA Service Fee*	\$40.00		
	May			
	PDA Service Fee*	\$40.00		
	June			
	PDA Service Fee*	\$40.00		
	Total:	\$273.75		

*Pursuant to Board Policy 180A, Section V.B, expenses related to District provided faxes and cell phones shall be charged against the funds provided to each Director under Section III.C (Travel).

**Travel/Meeting Expense
Directors and Officers
FY 2019/20 - Fourth Quarter Report**

**SR 20-280
ATTACHMENT 1**

Director	Expense Description	Expense Q4	Quarter	Declining Balance
WILLIAMS	Beginning Balance			\$9,000.00
	1st Quarter Travel/Meetings (July/Aug/Sep)		\$581.14	\$8,418.86
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$366.86	\$8,052.00
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$160.69	\$7,891.31
	4th Quarter Travel/Meetings (Apr/May/Jun)	\$303.75	\$303.75	\$7,587.56
	4th Quarter Report			
	April			
	Alameda County Womens Hall of Fame Luncheon, Alameda, CA, April 11, 2020			
	Registration (event postponed to fall 2020 - no future date set)	\$150.00		
	Service Fee	\$3.75		
	PDA Service Fee*	\$50.00		
	May			
	PDA Service Fee*	\$50.00		
	June			
	PDA Service Fee*	\$50.00		
	Total:	\$303.75		

*Pursuant to Board Policy 180A, Section V.B, expenses related to District provided faxes and cell phones shall be charged against the funds provided to each Director under Section III.C (Travel).

**Travel/Meeting Expense
Directors and Officers
FY 2019/20 - Fourth Quarter Report**

**SR 20-280
ATTACHMENT 1**

Director	Expense Description	Expense Q4	Quarter	Declining Balance
SHAW	Beginning Balance			\$9,000.00
	1st Quarter Travel/Meetings (July/Aug/Sep)		\$3,029.28	\$5,970.72
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$1,623.41	\$4,347.31
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$309.48	\$4,037.83
	4th Quarter Travel/Meetings (Apr/May/Jun)	\$1,125.00	\$1,125.00	\$2,912.83
	4th Quarter Report			
	April			
	PDA Service Fee*	\$50.00		
	May			
	PDA Service Fee*	\$50.00		
	June			
	APTA 2020 TRANSform Conference and Expo - Anaheim, CA - 10/11/20-10-14/20			
	Registration	\$975.00		
	PDA Service Fee*	\$50.00		
	Total:	\$1,125.00		

*Pursuant to Board Policy 180A, Section V.B, expenses related to District provided faxes and cell phones shall be charged against the funds provided to each Director under Section III.C (Travel).

**Travel/Meeting Expense
Directors and Officers
FY 2019/20 - Fourth Quarter Report**

**SR 20-280
ATTACHMENT 1**

Director	Expense Description	Expense Q4	Quarter	Declining Balance
YOUNG	Beginning Balance			\$9,000.00
	1st Quarter Travel/Meetings (July/Aug/Sep)		\$146.87	\$8,853.13
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$4,539.95	\$4,313.18
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$4,193.18	\$120.00
	4th Quarter Travel/Meetings (Apr/May/Jun)	\$120.00	\$120.00	\$0.00
	4th Quarter Report			
	April			
	PDA Service Fee*	\$40.00		
	May			
	5/7/20 - Purchase of Airline Credit from District. Funds Added to Travel Budget.	-\$308.00		
	5/12/20 - Deposit Paid Toward 2020 APTA International Study Mission	\$308.00		
	PDA Service Fee*	\$40.00		
	June			
	PDA Service Fee*	\$40.00		
	Total:	\$120.00		

*Pursuant to Board Policy 180A, Section V.B, expenses related to District provided faxes and cell phones shall be charged against the funds provided to each Director under Section III.C (Travel).

**Travel/Meeting Expense
Directors and Officers
FY 2019/20 - Fourth Quarter Report**

**SR 20-280
ATTACHMENT 1**

Director	Expense Description	Expense Q4	Quarter	Declining Balance
PEEPLES	Beginning Balance			\$9,000.00
	1st Quarter Travel/Meetings (July/Aug/Sep)		\$1,192.79	\$7,807.21
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$1,451.95	\$6,355.26
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$3,378.92	\$2,976.34
	4th Quarter Travel/Meetings (Apr/May/Jun)	\$2,421.41	\$2,421.41	\$554.93
	4th Quarter Report			
	April			
	Alameda County Womens Hall of Fame Luncheon, Alameda, CA, April 11, 2020			
	Registration (event postponed to fall 2020 - no future date set)	\$150.00		
	Service Fee	\$3.75		
	PDA Service Fee*	\$40.00		
	May			
	PDA Service Fee*	\$40.00		
	June			
	APTA 2020 TRANSform Conference and Expo - Anaheim, CA - 10/11/20-10/14/20			
	Registration	\$975.00		
	TRB 2021 100th Annual Meeting - Washington, DC - 01/24/21 - 01/28/21			
	Registration (16MAY est.)	\$790.00		
	Membership Fee Renewal (16MAY est.) acct #50901	\$215.00		
	04JUN - Office Supplies (Laser Printer)	\$152.94		
	04JUN - Office Supplies (Printer Paper)	\$14.72		
	PDA Service Fee*	\$40.00		
	Total:	\$2,421.41		

*Pursuant to Board Policy 180A, Section V.B, expenses related to District provided faxes and cell phones shall be charged against the funds provided to each Director under Section III.C (Travel).

**Travel/Meeting Expense
Directors and Officers
FY 2019/20 - Fourth Quarter Report**

**SR 20-280
ATTACHMENT 1**

	Expense Description	Expense Q4	Quarter	Declining Balance
BOARD OFFICERS	MICHAEL A. HURSH, GENERAL MANAGER			
	1st Quarter Travel/Meetings (July/Aug/Sep)		\$4,863.06	
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$1,464.79	
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$560.74	
	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		

*Pursuant to Board Policy 180A, Section V.B, expenses related to District provided faxes and cell phones shall be charged against the funds provided to each Director under Section III.C (Travel).

**Travel/Meeting Expense
Directors and Officers
FY 2019/20 - Fourth Quarter Report**

**SR 20-280
ATTACHMENT 1**

	Expense Description	Expense Q4	Quarter	Declining Balance
BOARD OFFICERS	DENISE STANDRIDGE / JILL SPRAGUE - GENERAL COUNSEL			
	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)		\$1,202.94	
	4th Quarter Travel/Meetings (Apr/May/Jun)	\$93.52	\$93.52	
	4th Quarter Report			
	April			
	No Reportables.			
	May			
	No Reportables.			
	June			
	APTA Legal Affairs Conference, San Diego, CA February 23-25, 2020			
	Per Diem (See travel in FEB 2020)	\$71.00		
	Local Transportation (Lyft: \$13.36+\$9.16) (See travel in FEB 2020)	\$22.52		
	Total:	\$93.52		

**Travel/Meeting Expense
Directors and Officers
FY 2019/20 - Fourth Quarter Report**

**SR 20-280
ATTACHMENT 1**

	Expense Description	Expense Q4	Quarter	Declining Balance
BOARD OFFICERS	LINDA A. NEMEROFF - DISTRICT SECRETARY			
	1st Quarter Travel/Meetings (July/Aug/Sep)		\$50.00	
	2nd Quarter Travel/Meetings (Oct/Nov/Dec)		\$167.16	
	3rd Quarter Travel/Meetings (Jan/Feb/Mar)		\$0.00	
	4th Quarter Travel/Meetings (Apr/May/Jun)	\$605.40	\$605.40	
	4th Quarter Report			
	April			
	No Reportables.			
	May			
	IIMC Annual Conference, St. Louis, MO May 17-20, 2020			
	Registration	\$485.00		
	Canceled Registration (04/24/20200)	-\$485.00		
	Airfare (canceled event- fare will be applied toward future travel)	\$605.40		
	June			
	No Reportables.			
	Total:	\$605.40		