



**CALIFORNIA VANPOOL AUTHORITY (CVA)  
A JOINT POWERS AGENCY  
BOARD OF DIRECTORS SPECIAL MEETING AGENDA**

**Meeting Date:** Thursday, May 11, 2023  
**Meeting Time:** \*10:00 A.M. | Virtual Teleconference

\*Dates, times, and teleconference information are subject to change. Please contact CalVans for accurate meeting date, times and teleconference information or check online at <https://calvans.org/agenda-items> for updates.

Zoom link as follows:

- Direct Link:** <https://us06web.zoom.us/j/92158770933?pwd=SnlEWU94dUVRNVh4K1N5ZFhHYk9sdz09>
- Meeting ID:** 921 5877 0933
- Passcode:** 3ifRYw
- One tap mobile:** +14086380968,,92158770933#,,,,\*898831# US (San Jose)  
+16694449171,,92158770933#,,,,\*898831# US
- Dial in:** +1 669 900 6833 US (San Jose)  
+1 877 853 5257 US Toll-free

- Prior to the meeting, participants should download the Zoom app at: <https://zoom.us/download>
- Call-in instructions: enter meeting ID followed by #, enter # for participant ID, enter passcode followed by #.
- When calling in via Zoom, please mute your computer/phone until the request for public comment is announced.
- The full agenda packet, supplemental and presentation materials will be available for download at <https://calvans.org/agenda-items>

You may submit public comment via the following methods:

- 1) Submitting comments via Zoom:
  - Enter an email address and your full name.
  - If you do not wish to enter your name, enter another identifier, which will be used when it is your turn to speak.
  - Your identifier will be visible while you speak.
  - When the Chair calls on the item(s) for which you wish to speak, click “raise hand.”
  - You will be notified before you are called to speak.
  - Mute all other audio before speaking. Using multiple devices will cause audio feedback.
  - When called upon, please unmute yourself
  - Dial \*6 if you are using your phone.
  - After comments have been given or 3 minutes expire, the microphone will be muted.
- 2) Submitting written comments prior to meeting:
  - Send an email to [calvans@co.kings.ca.us](mailto:calvans@co.kings.ca.us) and indicate “Public Comment” on the subject line.
  - Emailed comments received by 2:00 P.M. on Wednesday, May 10, 2023, will be provided to the Board in advance of the meeting and will be included as part of the permanent meeting record.
  - Comments received after that time will be provided to the Board following the meeting.
  - Please submit your comments prior to the meeting as far in advance as possible.

**2023 MEMBER AGENCIES AND BOARD OF DIRECTORS**

**Steve McShane, Chair** Councilmember District 3, City of Salinas  
*Representing Association of Monterey Bay Area Governments*  
**Robert Poythress, Vice-Chair** Supervisor District 3, County of Madera  
*Representing Madera County Transportation Commission*  
**James Horn, Mayor, City of Coalinga**  
*Representing Fresno Council of Governments*  
**Ana Beltran, Council Member, City of Westmoreland**  
*Representing Imperial County Transportation Commission*  
**Joe Neves, Supervisor District 1, County of Kings**  
*Representing Kings County Association of Governments*  
**Paul Llenez, Mayor, City of Los Baños**  
*Representing Merced County Association of Governments*

**Joey DeConinck, Councilmember, City of Blythe**  
*Representing Riverside County Transportation Commission*

**Vacant**  
*Representing San Joaquin Council of Government*

**Bob Nelson, Supervisor 4th District, Santa Barbara County**  
*Representing Santa Barbara County Association of Governments*  
**Javier Lopez, Mayor, City of Ceres,**  
*Representing Stanislaus Council of Governments*  
**Kellie Carrillo, Vice-Mayor, City of Porterville**  
*Representing Tulare County Association of Governments*  
**Jim White, Citizen Representative**  
*Representing Ventura County Transportation Commission*

## AGENDA

### 1) CALL TO ORDER-

1-1. Roll Call.

### 2) NOTICE TO THE PUBLIC. PUBLIC COMMENT PERIOD - (Unscheduled appearances)

At this time, members of the public may comment on any item of interest to the public and within the subject matter jurisdiction of California Vanpool Authority but not appearing on this agenda. Under state law, matters presented under this item cannot be discussed or acted upon by the Board at this time. For items appearing on the agenda, the public is invited to make comments at the time the item comes up for Board consideration. Any person addressing the Board will be limited to a maximum of three (3) minutes so that all interested parties have an opportunity to speak with a total of fifteen (15) minutes allotted for the Public Comment Period. Speakers are requested to state their name(s) and address(es) for the record. Preserving the order in meetings: if a group willfully interrupts a meeting and the order can only be restored by the removal of disruptive individuals, then the legislative body may order the meeting to be cleared. The session might be reinitiated, and representatives of the media shall be allowed to stay and attend the session. The legislative body may also establish a procedure for readmitting individual(s) not responsible for the disruptive conduct that caused the meeting room to be cleared (§ 54957.9).

### 3) CONSENT CALENDAR ITEMS-

*All Consent Calendar Items are considered routine and will be enacted in one motion. There will be no separate discussion of these matters unless a request is made. The item will be removed from the Consent Calendar. All items removed from the Consent Calendar for further discussion will be heard at the end of Information and Action Items in Section 5.*

3-1. Request approval of Draft April 27, 2023, CalVans Board Meeting Minutes (Page 03 & 10)

### 4) STAFF REPORT AND SYSTEM UPDATES-

4-1. Lobbyist Update: California Environmental & Energy Consulting (CalEEC) (Page 03)

4-2. Agency Financials Update and FY 23/24 Proposed Budget (Page 13 & 17)

4-3. Regional Updates and Fleet Activity (Page 03 -07)

4-4. Marketing and Outreach Updates (Page 07)

### 5) OTHER BUSINESS/ INFORMATION/ ACTION ITEMS-

5-1. Discussion of the Agreement for Employer Donation of Vehicles for Ag Vanpool Program (Page 08)

5-2. Informational Items: Executive Director, CalVans Staff or Board Members

5-3. Requests from Board Members for Future Agenda Items

### 6) CLOSED SESSION- It is the intent of this governing body to meet in closed session concerning:

6-1. Conference with legal counsel

Exposure to litigation (Government Code § 54956.9(d)(2)). Number of potential cases is: 1.

### 7) NEXT SCHEDULED MEETING- The next scheduled California Vanpool Authority meeting will be Thursday, June 8, 2023, at 10:00 a.m.

### 8) ADJOURN



3. Consent Agenda

**3-1. Approval of Draft April 27, 2023, CalVans Board meeting Minutes (Page 08)**

**CONSENT**

4. Staff Report and System Updates

**4-1. Lobbyist Update: California Environmental & Energy Consulting (CalEEC)**

Discussion of various Senate and Assembly Bills to gauge CalVans' Board support.

**4-2. Agency Financials Update and FY 23/24 Proposed Budget Review (Page 13 & 17)**

Trial Balance Summary submitted for review of present agency standing as of April 30, 2023. Staff from the CalVans Accounting team is happy to discuss and/or answer questions regarding the agency's financial snapshot for the month of April 2023 and/or Proposed FY 23/24 Budget.

Staff has invited representatives from Price Paige and Company to discuss the nearly completed audits. Staff is happy to report the audits for the last three fiscal years should be completed this month.

**4-3. Regional Updates and Fleet Activity (Page 03 -07)**

Fleet Activity- There are currently 612 active vanpools as of the preparation of the agenda. There are of 554 agricultural (Ag) vanpools and 95 non-ag occupation (General) vanpools.

The data and the map of the fleet is only a snapshot of where the vans were located at the time of the preparation of the agenda. This data does not reflect the volunteer driver or their employer's county of origin, or the city of origin, only where the vanpool was located at the time of the report.

Additionally, staff has included an employer count for both the 61 employers in the ag program and the 17 in the general vanpool program. Several of the 95 general (non-ag) vanpools are 24-hour vans with several daily shifts. The vans are shared and incur very high mileage due to these multiple shifts. Historically, as vans aged and leases were paid off, vans from the non-ag program were transferred to the ag program. This is no longer the practice, as ag vans are in much higher demand. Staff will be looking to used vans to increase employer needs.

**Non-Ag Employers- Central California**

	Complete Employer Name	Employer City, County	# of Vanpools
ASP	Avenal State Prison	Avenal, Kings	8
CALVET	California Department of Veterans Affairs	Fresno, Fresno	1
CCWF	Central California Women's Facility	Chowchilla, Madera	7
CSATF	California Substance Abuse Treatment Facility	Corcoran, Kings	14
CSH	Coalinga State Hospital	Coalinga, Fresno	12
CSP	Corcoran State Prison	Corcoran, Kings	13
DLA DISTRIBUTION	Defense Logistics Agency	Tracy, San Joaquin	2
FCHD	Fresno County Health Department	Fresno, Fresno	1
FRESNO IRS	Internal Revenue Service	Fresno, Fresno	4
HEALTH SERVICES	Health & Human Services Agency	Mariposa, Mariposa	4
KINGS COUNTY	Kings County	Hanford, Kings	4
KVSP	Kern Valley State Prison	Delano, Kern	10
LNAS	Lemoore Naval Air Station	Lemoore, Kings	5
NKSP	North Kern State Prison	Delano, Kern	4
PVSP	Pleasant Valley State Prison	Coalinga, Fresno	6
VSP	Valley State Prison	Chowchilla, Madera	3
WSP	Wasco State Prison	Wasco, Kern	6
		Assigned	<b>95</b>
		Unassigned 8 Passenger	54

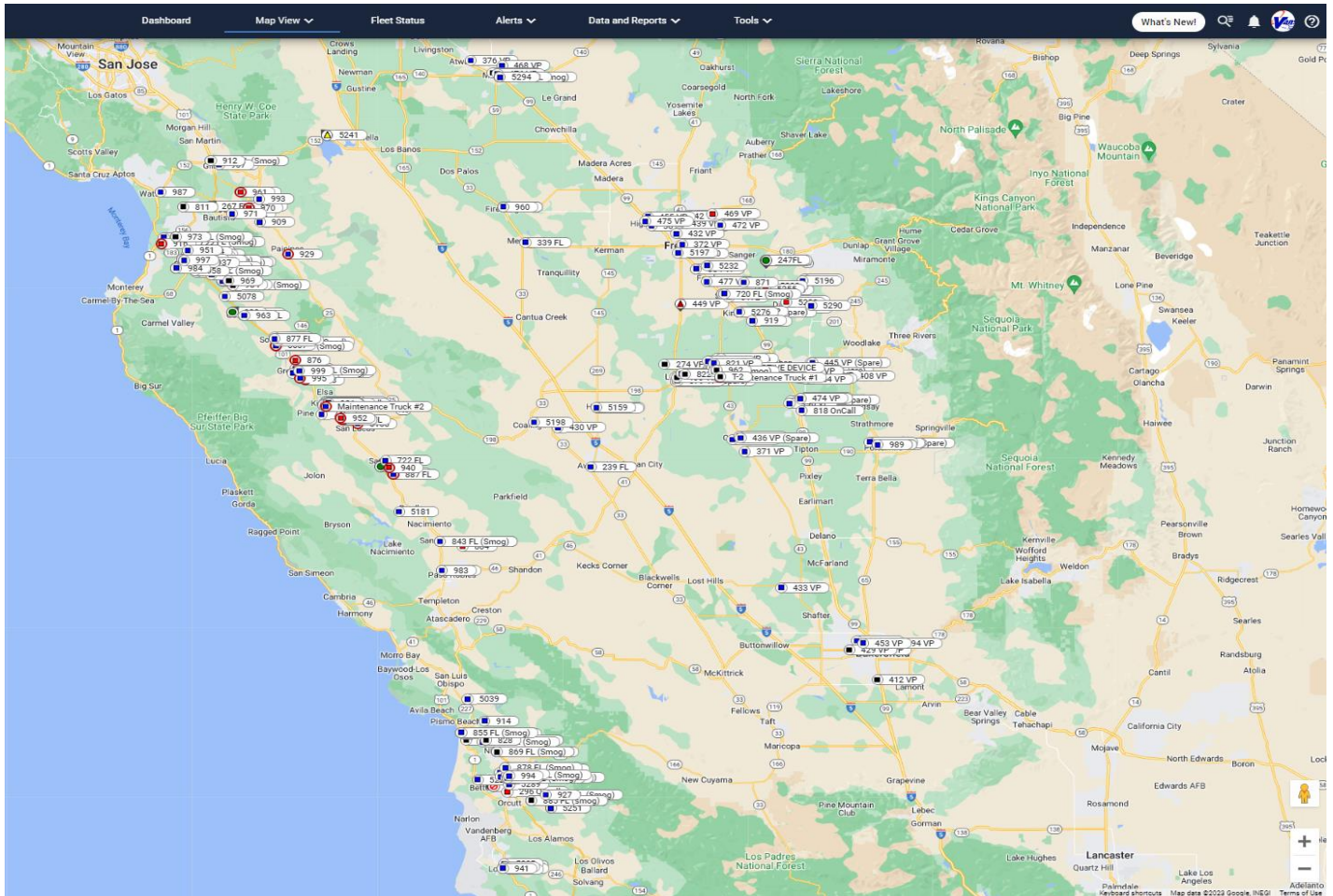
**149**







### Central California and Salinas Valley



AG	City	County
8	Arroyo Grande	San Luis Obispo
8	Nipomo	San Luis Obispo
7	Oceano	San Luis Obispo
3	Paso Robles	San Luis Obispo
1	San Luis Obispo	San Luis Obispo
4	San Miguel	San Luis Obispo
<b>31</b>		

AG	City	County
5	Lompoc	Santa Barbara
64	Santa Maria	Santa Barbara
<b>69</b>		

AG	City	County
1	Castroville	Monterey
12	Gonzales	Monterey
14	Greenfield	Monterey
36	King City	Monterey
133	Salinas	Monterey
8	San Ardo	Monterey
10	Soledad	Monterey
<b>214</b>		

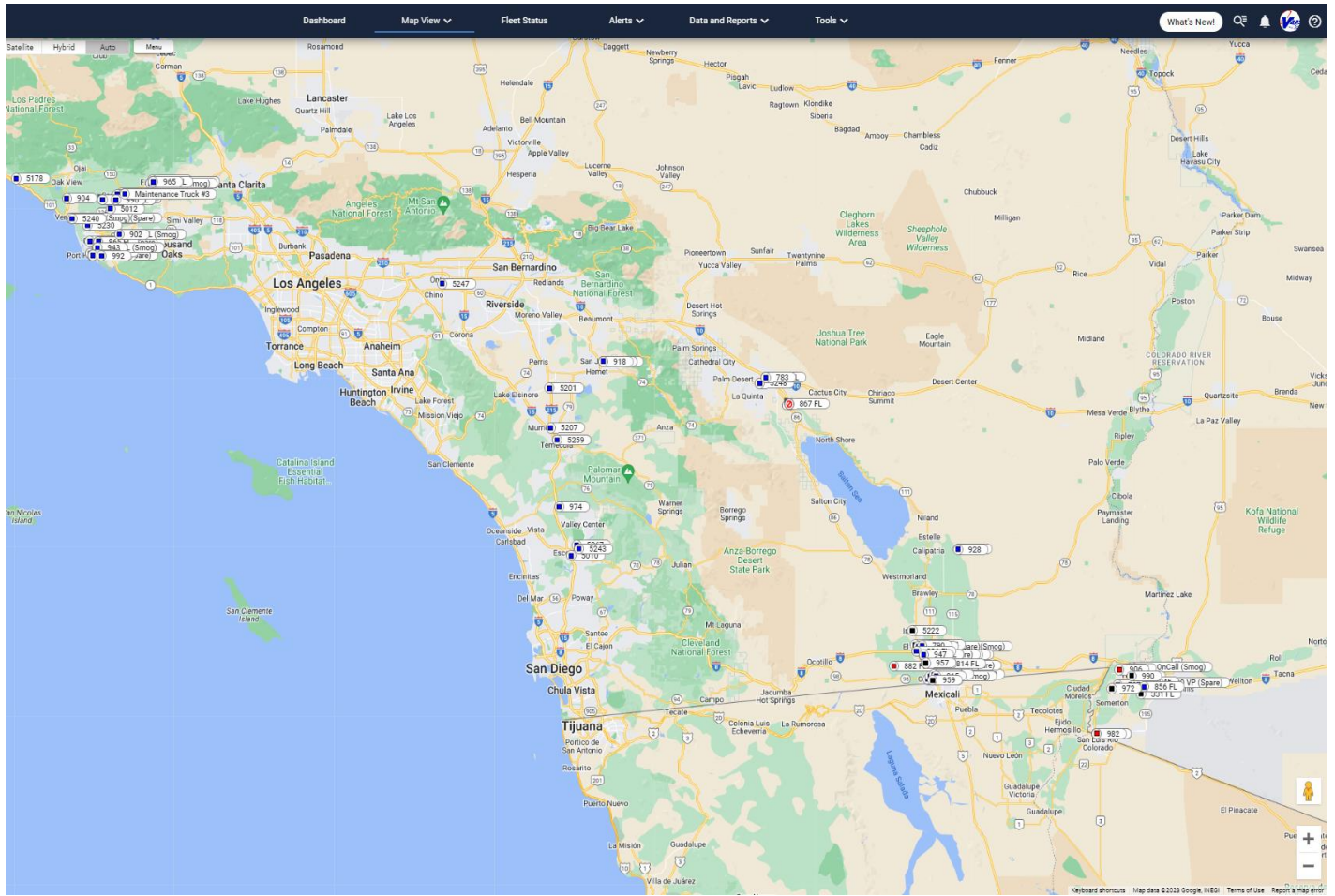
AG	City	County
7	Gilroy	Santa Clara

AG	City	County
4	Watsonville	Santa Cruz

AG	City	County
3	Hollister	San Benito
1	Paicines	San Benito
<b>4</b>		



### Southern California, Ventura County and Yuma County



AG	City	County
9	Camarillo	Ventura
1	Carpinteria	Ventura
17	Fillmore	Ventura
39	Oxnard	Ventura
4	Port Hueneme	Ventura
21	Santa Paula	Ventura
10	Ventura	Ventura
<b>101</b>		

AG	City	County
5	Brawley	Imperial
8	Calexico	Imperial
29	El Centro	Imperial
3	Heber	Imperial
1	Imperial	Imperial
<b>46</b>		

AG	City	County
4	Indio	Riverside
1	Menifee	Riverside
1	Murrieta	Riverside
3	Pauma Valley	Riverside
4	San Jacinto	Riverside
2	Temecula	Riverside
<b>15</b>		

AG	City	County
6	San Luis, AZ	Yuma
12	Yuma, AZ	Yuma
<b>18</b>		

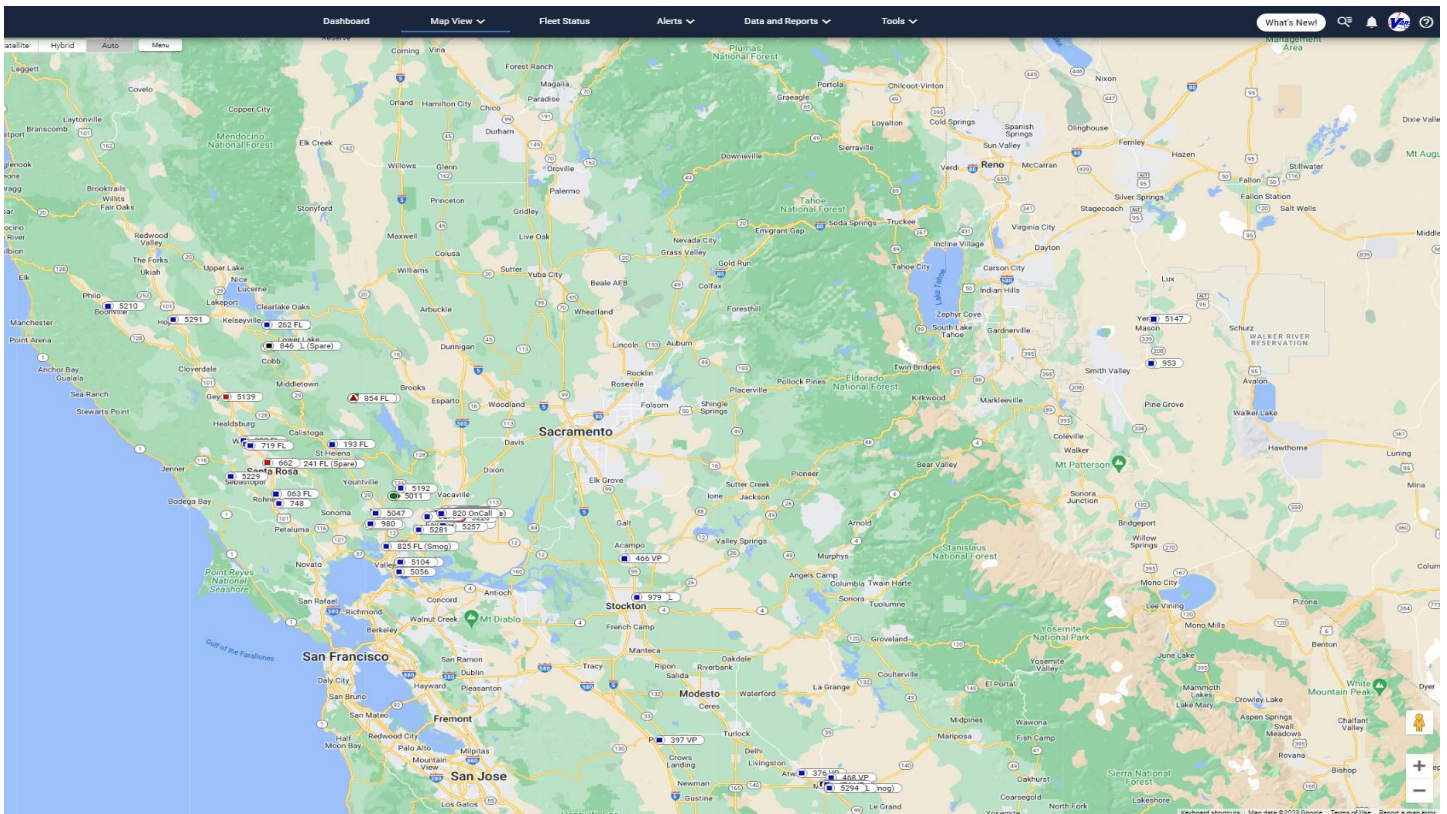
AG	City	County
1	Victorville	San Bernardino

AG	City	County
3	Escondido	San Diego
1	Valley Center	San Diego
<b>4</b>		





### Northern California & Nevada State



AG	City	County
1	American Canyon	Napa
4	Napa	Napa
2	Pope Valley	Napa
2	St Helena	Napa

AG	City	County
17	Fairfield	Solano
3	Suisun City	Solano
3	Vallejo	Solano
23		

AG	City	County
1	Geyserville	Sonoma
3	Rohnert Park	Sonoma
1	Santa Rosa	Sonoma
1	Sebastopol	Sonoma
4	Windsor	Sonoma
10		

AG	City	County
3	Kelseyville	Lake

AG	City	County
1	Boonville	Mendocino
3	Hopland	Mendocino
4		

AG	City	County
3	Yerington, NV	Lyon

#### 4-4. Marketing and Outreach Updates (Page 05)

Regional Updates- The Transit Coordinator for each region will provide a brief update regarding vehicle activity in their area.



5. Other Business/ Information/ Action Items

**5-1. Discussion of the Agreement for Employer Donation of Vehicles for Ag Vanpool Program (Page 00)**

Staff has discussed the agreement with legal counsel and after some research, CalVans legal would like to discuss possible solutions.

**5-2. Informational Items: Executive Director, CalVans Staff or Board Members**

Staff has asked NCL Government Capital and Merchant's Leasing to secure up to 120 used vehicles due to the extensive time agency has been waiting to acquire new vans.

NCL: "NCL provides flexible, customized financing solutions for the government sector and understand the intricacies and advantages of municipal financing options. NCL Government Capital offers competitively-bid financing contract awarded by Sourcwell, the largest government purchasing cooperative in the country. NCL simplifies the municipal procurement process and expedites project completion." <https://nclgovcap.com/>





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2023 California Vanpool Authority JPA Members

AMBAG-Association of Monterey Bay Area Governments, SJCOG-San Joaquin Council of Governments, Fresno COG- Fresno Council of Governments, SBCAG-Santa Barbara County Association of Governments, ICTC- Imperial County Transportation Commission, SBCAG-Santa Barbara County Association of Governments, KCAG-Kings County Association of Governments, StanCOG-Stanislaus Council of Governments, MCTC- Madera County Transportation Commission, TCAG-Tulare County Association of Governments, MCAG-Merced County Association of Governments, VCTC-Ventura County Transportation Commission, RCTC- Riverside County Transportation Commission

A special Board Meeting for the California Vanpool Authority (CalVans) was called to order by Chairman Steve McShane at 01:00 P.M. on Thursday, April 27, 2023, via Zoom teleconference.

**1. Call to Order**

Roll Call – Clerk of the Board, Monica Sarzi, conducted roll call and prepared meeting minutes. A quorum was present.

	Area of Representation	Primary Director	Primary Director		Alternate Director	Alternate Director		Joined Meeting after Roll Call
			P	A		P	A	
1	AMBAG	Steve McShane	X		Scott Funk		X	
2	MCTC	Robert Poythress		X	Jose Rodriguez	X		
3	Fresno COG	James Horn	X		Brandon Pursell			
4	ICTC	Ana Beltrán	X		María Nava-Froelich	X		1:02 P.M.
5	KCAG	Joe Neves		X	Doug Verboon		X	
6	MCAG	Paul Llanez		X	Pat Nagy		X	
7	RCTC	Joseph DeConinck	X		<i>Vacant</i>	--	--	
	SJCOG	<i>Vacant</i>	--	--	<i>Vacant</i>	--	--	
8	SBCAG	Bob Nelson	X		Ariston Julian		X	
9	StanCOG	Javier Lopez		X	Buck Condit	X		
10	TCAG	Kellie Carillo		X	<i>Vacant</i>	--	--	
11	VCTC	James White		X	Mike Johnson	X		

CalVans Counsel present via teleconference: David Kahn with KSC joined at 1:25 P.M.  
 CalVans staff present via teleconference: Georgina Landecho, Monica Sarzi, Gabriela Pacheco, Miguel Solorio, Amanda Ruch, Tomas Hernandez  
 Visitors in attendance via teleconference: Eileen Goodwin with APEX joined at 1:25pm

**2. Unscheduled Appearances:**

Alberto with Jaguar FLC spoke regarding vehicle donation program.

**3. Consent Calendar**

3-1. Minutes of Board meeting from February 9, 2023

A motion was made and seconded (Rodriguez / Nelson) to approve the Minutes of the February 9<sup>th</sup>, 2023, Board meeting. The motion carried by the following vote:

Ayes: McShane, Rodriguez, Horn, Beltran, DeConinck, Nelson, Condit, Johnson.      Nays: **None**    Abstain: **None**    Motion: **Pass**

**4. System Update**

4-1. Lobbyist Update – California EEC- Erica with EEC – not available to revisit AB641 and AB1195.

4-2. Agency Financials & Insurance Update

Executive Director Landecho submitted agency Trail Balance Summary for review of March Financial update. Additionally, she provided Insurance Update, loss ratio zero. Captive guarantor: received quotes could secure before end of fiscal year. Last policy expired April 26, 2023. New 14-month policy, despite stellar loss ratio and zero losses, increased by 10%, broker cited inflation. Once Captive secured, down payment for current insurer may be transferrable to Captive.

4-3. Regional Updates and Fleet Activity

714 Active includes 608 FLs, transferring region causing temporary reduction as transfer to new region occurs. 106 VPs, with several 24-hour vanpools. Actual VP's less than 100.

4-4. Marketing and Outreach Updates

Central Valley Transit Coordinator, Gabriela Pacheco presented on March 30 at the Affordable Housing and Sustainable Communities (AHSC) event in Patterson. The event included Taco Night and was well attended. Landecho attended Manteca Conference at Great Wolf Lodge in April and the resounding message was "Better Together." Expressing the need for all agencies need to work together. Excellent speaker, Astronaut, Jose Hernandez. CHP Outreach – Gabriela & Georgina provided informational outreach for new CHP cadets. Gabriela mentioned the Santa Maria and Napa very busy and in full force with a waiting list. Ventura-Oxnard Transit Coordinator, Tomas Hernandez reported his area is at capacity and has also has a waiting list. His outreach included working with Buenaventura and Oxnard AHSC project leads, SwapMeet, FoodShare through Campesino Group. All great networking opportunities.

**5. Other Business/ Information/ Action items**

5-1. AHSC Resolutions: Stricken from the agenda.

5-2. ACTION -Approval of new 5-year Lease for Hanford

A motion was made and seconded (Johnson / Nelson) to approve the 5-year Lease for Hanford. The motion carried by the following vote:

Ayes: McShane, Rodriguez, Horn, Beltran, DeConinck, Nelson, Condit, Johnson. Nays: **None** Abstain: **None** Motion: **Pass**

5-3. ACTION – Approval of new 5-year lease for King City

A motion was made and seconded (Rodriguez / Nelson) to approve the 5-year lease for King City. The motion carried by the following vote:

Ayes: McShane, Rodriguez, Horn, Beltran, DeConinck, Nelson, Condit, Johnson. Nays: **None** Abstain: **None** Motion: **Pass**

5-4. ACTION- Approval of Donation of Vans from Employers

\*\*\*Table Van Donation agreement action until June. Need to find appropriate language. Terms of usage very important. No "exclusive use" wording. CalVans is behind on vehicle procurement with an immediate need due to waiting list of over 100 vans from various employers and no new vans.

A motion was made and seconded (Nelson/ Rodriguez) to approve the donation of vehicles to CalVans. A motion was carried by the following vote with conditional approval to develop agreement with the appropriate language, usage, and terms regarding any contribution:

Ayes: McShane, Rodriguez, Horn, Beltran, DeConinck, Nelson, Condit, Johnson. Nays: **None** Abstain: **None** Motion: **Pass**

Stephani with Peri & Sons (farmer) shared sustainability measures and uses H2-A labor to provide for goods/staples found in local markets. Foreign labor conditions are strict for federal program but include the ability to use public transit for grocery shopping, laundry, etc.. CalVans usage allows for demands. Grower already acquired eleven (11) 15-person vans including new and fewer than five (5) years of age; ready to donate with no change requested for their rate per mile.

5-5. ACTION- Approval of Four (4) EVX Athena EV Conversion Kits

A motion was made and seconded (Nelson/ Johnson) to approve conversion of 4 Mercedes-Benz vehicles to the Athena EVX platform to get additional vehicles on the road and to use a pilot for full EV's in agricultural settings. The motion carried by the following vote:

Ayes: McShane, Rodriguez, Horn, Beltran, DeConinck, Nelson, Condit, Johnson. Nays: **None** Abstain: **None** Motion: **Pass**

**6. CLOSED SESSION:** None

**7. ATTACHMENTS:** None

**8. NEXT MEETING DATE:** The next Board meeting is scheduled for: Thursday May 11, 2023

**9. ADJOURN:** TIME: 02:06 PM

Respectfully submitted: Georgina Landecho, Executive Director



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**County of Kings**  
**KCFEFS Trial Balance Summary**

Accounting Period 10/2023  
As Of Apr 30, 2023

Selection Criteria: Fund(s) 710355 - Calvans  
Report Generated on May 8, 2023 10:03:36 AM

**Fund: 710355 - Calvans**

GL Account	GL Account Description	Debit Balance	Credit Balance
<b>Assets</b>			
<a href="#">710355-10000</a>	CalVans/Cash In Treasury	563,560.62	
<a href="#">710355-10001</a>	CalVans/Imprest Cash	100.00	
<a href="#">710355-22000</a>	CalVans/Deposit With Others	457,893.15	
<a href="#">710355-22007</a>	CalVans/Prepaid Expenses	1,038.60	
<a href="#">710355-34000</a>	CalVans/Structures And Improvements	110,833.51	
<a href="#">710355-35000</a>	CalVans/Equipment	20,005,705.00	
<a href="#">710355-35900</a>	CalVans/Accum Depr - Equip		14,393,604.00
<a href="#">710355-36900</a>	CalVans/Accum Depr - Infrastructure		32,923.00
<a href="#">710355-41000</a>	CalVans/Deferred Outflow	220,505.00	
<a href="#">710355-42000</a>	CalVans/Net Pension Asset		54,255.00
<b>Subtotal - Assets</b>		<b>21,359,635.88</b>	<b>14,480,782.00</b>
<b>Liabilities</b>			
<a href="#">710355-51000</a>	CalVans/Warrants Payable		101,156.36
<a href="#">710355-51010</a>	CalVans/Due Other Agencies		64,137.84
<a href="#">710355-51260</a>	CalVans/Compensated Absences Pay		118,720.00
<a href="#">710355-51261</a>	CalVans/Sick Leave Payable		24,132.00
<a href="#">710355-51296</a>	CalVans/Loans Payable		2,273,897.34
<a href="#">710355-51297</a>	CalVans/Loans Payable - Current	1,104,028.27	
<a href="#">710355-51316</a>	CalVans/Leases Payable - Current	10,432.28	
<a href="#">710355-59999</a>	CalVans/VOUCHERS PAYABLE	23,525.84	
<a href="#">710355-61000</a>	CalVans/Deferred Inflow		50,455.00
<b>Subtotal - Liabilities</b>		<b>1,137,986.39</b>	<b>2,632,498.54</b>
<b>Fund Balance</b>			
<a href="#">710355-71008</a>	CalVans/Capital Contribution		5,683,093.00
<a href="#">710355-71009</a>	CalVans/Fund Balance Available	325,774.17	
<a href="#">710355-72000</a>	CalVans/Rstr for Net Pension Asset	54,255.00	
<b>Subtotal - Fund Balance</b>		<b>380,029.17</b>	<b>5,683,093.00</b>
<b>Revenue</b>			
<a href="#">917000-84000</a>	CalVans/Interest On Current Deposits		6,361.74
<a href="#">917000-88025</a>	CalVans/Other Revenue		48.26
<a href="#">917100-80000</a>	Gen Vanpool/Other Intergovernmental		261,946.24
<a href="#">917100-85103</a>	Gen Vanpool/St Aid - SJVUAPCD Grant		30,720.00
<a href="#">917100-88013</a>	Gen Vanpool/Van Pool		1,080,672.20
<a href="#">917100-88025</a>	Gen Vanpool/Other Revenue		14,060.00
<a href="#">917200-80000</a>	Ag Vanpool/Other Intergovernmental		210,239.57
<a href="#">917200-85047</a>	Ag Vanpool/St Aid - Grants		12,485.00
<a href="#">917200-85103</a>	Ag Vanpool/St Aid - SJVUAPCD Grant		2,790.00
<a href="#">917200-88014</a>	Ag Vanpool/Advertisement		17,000.00
<a href="#">917200-88019</a>	Ag Vanpool/Passenger Fares		9,387,944.79
<b>Subtotal - Revenue</b>			<b>11,024,267.80</b>
<b>Expenditure</b>			
<a href="#">917000-91000</a>	CalVans/Regular Employees	471,140.23	
<a href="#">917000-91002</a>	CalVans/Special Pays	35,194.72	
<a href="#">917000-91005</a>	CalVans/Retirement	53,418.01	
<a href="#">917000-91007</a>	CalVans/Health Insurance	103,837.06	
<a href="#">917000-91008</a>	CalVans/Management Life Insurance	2,438.27	
<a href="#">917000-91010</a>	CalVans/Insurance - Workers Comp	18,893.00	
<a href="#">917000-91011</a>	CalVans/Unemployment Insurance	2,762.51	
<a href="#">917000-91012</a>	CalVans/Social Security - Medicare	7,064.23	
<a href="#">917000-92000</a>	CalVans/Service Fees	600.00	
<a href="#">917000-92001</a>	CalVans/Supplies & Materials	60,342.04	
<a href="#">917000-92006</a>	CalVans/Communications	39,091.76	
<a href="#">917000-92014</a>	CalVans/Insurance	23,084.43	
<a href="#">917000-92018</a>	CalVans/Office Equipment & Supplies	30,970.07	
<a href="#">917000-92019</a>	CalVans/Maintenance - Equipment	11,607.58	
<a href="#">917000-92021</a>	CalVans/Maintenance - S. I. & G.	11,932.86	
<a href="#">917000-92023</a>	CalVans/Fuel And Oil	49,611.18	
<a href="#">917000-92032</a>	CalVans/Record Storage	651.00	
<a href="#">917000-92033</a>	CalVans/Postage And Freight	6,066.01	
<a href="#">917000-92035</a>	CalVans/Printing/Stores	118.80	

<a href="#">917000-92036</a>	CalVans/Computer Software	352.13	
<a href="#">917000-92037</a>	CalVans/Prof & Spec Services	128,484.27	
<a href="#">917000-92038</a>	CalVans/Legal	17,696.75	
<a href="#">917000-92045</a>	CalVans/Outreach	1,073.32	
<a href="#">917000-92046</a>	CalVans/Auditing & Accounting	21,194.00	
<a href="#">917000-92058</a>	CalVans/Rents & Leases - Software	46,929.34	
<a href="#">917000-92059</a>	CalVans/Rents & Leases - S.I. & G.	168,034.50	
<a href="#">917000-92062</a>	CalVans/Small Tools & Instruments	2,117.35	
<a href="#">917000-92064</a>	CalVans/Personnel Testing	225.00	
<a href="#">917000-92068</a>	CalVans/Purchasing Charges	1,775.16	
<a href="#">917000-92090</a>	CalVans/Travel	2,426.00	
<a href="#">917000-92094</a>	CalVans/Utilities	30,937.98	
<a href="#">917000-92103</a>	CalVans/Electronic Hardware	17,599.77	
<a href="#">917000-92132</a>	CalVans/Prof & Spec Svcs-COVID 19	150.00	
<a href="#">917000-92134</a>	CalVans/Supplies & Materials-COVID 19	475.00	
<a href="#">917000-93003</a>	CalVans/Interest On Other Long-Term De	1,542.20	
<a href="#">917000-93038</a>	CalVans/Cost Allocation Plan Charges	20,504.00	
<a href="#">917000-93048</a>	CalVans/Info Tech Services	42,605.73	
<a href="#">917100-91000</a>	Gen Vanpool/Regular Employees	178,573.31	
<a href="#">917100-91001</a>	Gen Vanpool/Extra Help	377.02	
<a href="#">917100-91002</a>	Gen Vanpool/Special Pays	8,686.22	
<a href="#">917100-91005</a>	Gen Vanpool/Retirement	20,024.85	
<a href="#">917100-91011</a>	Gen Vanpool/Unemployment Insurance	1,130.67	
<a href="#">917100-91012</a>	Gen Vanpool/Social Security - Medicare	2,429.53	
<a href="#">917100-92001</a>	Gen Vanpool/Supplies & Materials	3,110.18	
<a href="#">917100-92006</a>	Gen Vanpool/Communications	77,486.85	
<a href="#">917100-92014</a>	Gen Vanpool/Insurance	499,376.51	
<a href="#">917100-92018</a>	Gen Vanpool/Office Equipment & Supplies	103.78	
<a href="#">917100-92019</a>	Gen Vanpool/Maintenance - Equipment	434,009.04	
<a href="#">917100-92023</a>	Gen Vanpool/Fuel And Oil	632,249.23	
<a href="#">917100-92033</a>	Gen Vanpool/Postage And Freight	10.41	
<a href="#">917100-92037</a>	Gen Vanpool/Prof & Spec Services	20,016.64	
<a href="#">917100-92045</a>	Gen Vanpool/Outreach	1,610.00	
<a href="#">917100-92057</a>	Gen Vanpool/Rents & Leases - Equipmt	215,831.02	
<a href="#">917100-92064</a>	Gen Vanpool/Personnel Testing	7,450.00	
<a href="#">917200-91000</a>	Ag Vanpool/Regular Employees	442,552.71	
<a href="#">917200-91002</a>	Ag Vanpool/Special Pays	29,722.12	
<a href="#">917200-91005</a>	Ag Vanpool/Retirement	48,910.88	
<a href="#">917200-91011</a>	Ag Vanpool/Unemployment Insurance	2,589.92	
<a href="#">917200-91012</a>	Ag Vanpool/Social Security - Medicare	6,570.36	
<a href="#">917200-92001</a>	Ag Vanpool/Supplies & Materials	53,560.90	
<a href="#">917200-92006</a>	Ag Vanpool/Communications	179,442.82	
<a href="#">917200-92014</a>	Ag Vanpool/Insurance	1,521,135.84	
<a href="#">917200-92018</a>	Ag Vanpool/Office Equipment & Supplies	14,158.73	
<a href="#">917200-92019</a>	Ag Vanpool/Maintenance - Equipment	1,203,583.91	
<a href="#">917200-92023</a>	Ag Vanpool/Fuel And Oil	3,040,266.94	
<a href="#">917200-92033</a>	Ag Vanpool/Postage And Freight	197.67	
<a href="#">917200-92037</a>	Ag Vanpool/Prof & Spec Services	526,214.20	
<a href="#">917200-92045</a>	Ag Vanpool/Outreach	400.00	
<a href="#">917200-92057</a>	Ag Vanpool/Rents & Leases - Equipmt	115,840.73	
<a href="#">917200-92058</a>	Ag Vanpool/Rents & Leases - Software	956.65	
<a href="#">917200-92062</a>	Ag Vanpool/Small Tools & Instruments	3,582.36	
<a href="#">917200-92064</a>	Ag Vanpool/Personnel Testing	37,355.01	
<a href="#">917200-92090</a>	Ag Vanpool/Travel	40,620.53	
<a href="#">917200-92094</a>	Ag Vanpool/Utilities	9,327.59	
<a href="#">917200-92103</a>	Ag Vanpool/Electronic Hardware	1,063.61	
<a href="#">917200-93003</a>	Ag Vanpool/Interest On Other Long-Term De	129,514.90	
<b>Subtotal - Expenditure</b>		<b>10,942,989.90</b>	
<b>Fund Totals</b>		<b>33,820,641.34</b>	<b>33,820,641.34</b>

Fund is in Balance

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**IN SUMMARY:**

UNADJUSTED-CASH BASIS REVENUES - 4/30/2023

**\$ 11,024,267.80**

UNADJUSTED-CASH BASIS EXPENSES - 4/30/2023

**\$ 10,942,989.90**

**PROFIT/(LOSS) - 4/30/2023**

**\$ 81,277.90**

**MERCHANTS LOANS - DEBT SCHEDULE:**

	Original Principle Balance	Interest Rate	Principal Paid Thru 4/30/2023	Interest Paid Thru 4/30/2023	Principle Paid In Prior Yrs	Principal Balance AS of 4/30/2023
<b>Loan #1</b>	\$691,204		\$0.00	\$0.00	\$691,204.08	\$ -
<b>Loan #2</b>	\$1,000,000	9.82	\$464,208.88	\$225,774.55	\$285,874.17	\$ 249,916.95
<b>Loan #3</b>	\$1,852,870	12.90	\$639,819.39	\$407,472.53	\$293,098.92	\$ 919,952.12
<b>TOTALS</b>	<b>\$3,544,075</b>		<b>\$1,104,028.27</b>	<b>\$633,247.08</b>	<b>\$1,270,177.17</b>	<b>\$ 1,169,869.07</b>



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BUDGET UNIT - ALL					
FUND # 710355					
Title	Proposed FY 23/24 New Budget	FY 22/23 Budget	Variance	Total YTD	-
<b>Salaries &amp; Employee Benefits</b>					
Regular Employees	1,858,662	1,630,000	228,662	1,092,266	67%
Overtime/Standby	122,834	90,000	32,834	73,980	82%
Retirement	207,421	170,000	37,421	122,354	72%
Health Insurance	190,000	188,604	1,396	103,576	55%
MGMT Benefits/Life	4,257	5,000	(743)	2,483	50%
Insurance-Workercomp	36,588	30,000	6,588	21,343	71%
Unemployment Insurance	8,832	6,200	2,632	6,456	104%
Social Security/Medicare	27,806	19,636	8,170	16,220	83%
<b>Total Salaries &amp; Employee Benefits</b>	<b>2,456,399</b>	<b>2,139,440</b>	<b>316,959</b>	<b>1,438,679</b>	<b>67%</b>
<b>Services &amp; Supplies</b>					
Supplies & Materials	148,624	164,000	(15,376)	111,608	68%
Uniform Allowance	8,000	8,000	-	-	0%
Communications	352,577	332,000	20,577	266,677	80%
Insurance	2,730,000	2,485,000	245,000	1,755,399	71%
Office Expense	45,597	40,500	5,097	34,151	84%
Maintenance - Operations/repairs-O	1,070,782	1,016,500	54,282	809,234	80%
Maintenance - Operations/repairs- L	50,200	95,000	(44,800)	37,151	39%
Maintenance - Maintenance-O	737,653	603,000	134,653	554,105	92%
Maintenance - Maintenance-L	159,809	160,000	(191)	119,621	75%
Maintenance - Accident Rep	50,000	40,000	10,000	18,167	45%
Maintenance - SI&G	15,601	17,000	(1,399)	11,701	69%
Fuel and Oil	4,388,207	4,711,000	(322,793)	3,311,833	70%
Memberships	5,000	5,000	-	-	0%
Bank Charges	60,000	12,000	48,000	-	0%
Record Storage	868	300	568	651	217%
Postage & Freight	6,364	11,500	(5,136)	5,855	51%
Offset Printing/Stores	158	-	158	119	Not
Computer Software Expense	1,000	60,000	(59,000)	45	0%
Prof & Spec Services	464,500	673,500	(209,000)	592,272	88%
Legal Expenses	20,000	40,000	(20,000)	11,553	29%
Outreach Expense	15,000	7,000	8,000	2,883	41%
Auditing & Accounting	45,000	45,000	-	17,085	38%
Pubs & Legal Notices	-	1,000	(1,000)	-	0%
Rents & Leases - Equipment	515,808	1,000,000	(484,192)	331,672	33%
Rents & Leases - Software	62,000	65,000	(3,000)	46,803	72%
Rents Office Space-R & L SIG	500,000	350,000	150,000	144,785	41%
Small Tools	7,280	5,400	1,880	5,702	106%
Fitness Examinations	49,300	20,400	28,900	41,416	203%
Purchasing Charges	2,000	3,000	(1,000)	1,578	53%
Motor Pool Service	-	1,000	(1,000)	-	0%
Travel & Expense	58,115	85,000	(26,885)	42,837	50%
Utilities	56,391	60,000	(3,609)	39,482	66%
Electronic Hardware	8,000	8,000	-	18,663	233%
In Services Training	-	1,000	(1,000)	-	0%
Prof & Spec Services-COVID19	700	2,000	(1,300)	150	8%
Towing- Covid 19	-	225	(225)	-	0%
Supplies & Materials-COVID19	-	6,000	(6,000)	475	8%
Interest Expense	201,682	151,682	50,000	120,052	79%
CAP Charges	20,504	35,000	(14,496)	15,378	44%
Information Tech Services	46,000	46,000	-	37,898	82%
<b>Total Services &amp; Supplies</b>	<b>11,902,721</b>	<b>12,367,007</b>	<b>(464,286)</b>	<b>8,507,000</b>	<b>69%</b>
<b>GROSS EXPENDITURES</b>	<b>14,359,120</b>	<b>14,506,447</b>	<b>(147,327)</b>	<b>9,945,678</b>	<b>69%</b>

BUDGET UNIT ALL- CalVans					
FUND # 7603					
Title	FY 23/24 Budget	FY 22/23 Budget	Variance	Budget	
<b>REVENUES:</b>					
Other InterGovtl Rev	572,000	580,498	(8,498)	472,186	81%
Interest on Current Deposits	9,000	8,750	250	6,362	73%
JARC Funds	16,000	35,238	(19,238)	12,485	35%
SJV Air District Grant	-	20,750	(20,750)	33,510	161%
Vanpool Revenue - General VP	1,800,000	2,500,000	(700,000)	1,181,746	47%
Advertisement Revenue	22,000	15,000	7,000	17,000	113%
Vanpool Revenue - Ag (FL)	12,000,000	11,400,000	600,000	9,677,203	85%
Other Revenue	12,064	46,000	(33,936)	14,108	31%
<b>Total Revenue</b>	<b>14,431,064</b>	<b>14,606,236</b>	<b>(175,172)</b>	<b>11,414,600</b>	<b>78%</b>
	71,944	99,789	(322,499)	1,468,922	



*End*