



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

Meeting Date: Thursday, June 8, 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=SnIEWU94dUVRNVh4K1N5ZFhHYk9sdz09>
- 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 and indicate “Public Comment” on the subject line.
 - Emailed comments received by 2:00 P.M. on Wednesday, June 7, 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
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.

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. ACTION: Request approval of Draft May 11, 2023, CalVans Board Meeting Minutes (Page 06)

4) STAFF REPORT AND SYSTEM UPDATES-

4-1. Agency Financials and Audit Updates (Page 10)

4-2. Regional Updates and Fleet Activity (Page 03)

4-3. Lobbyist Update/ California Environmental & Energy Consulting (CalEEEC) (Page 03)

4-4. Save the Date (Page 14)

5) OTHER BUSINESS/ INFORMATION/ ACTION ITEMS-

5-1. ACTION: Approval of FY 23/24 Budget (Page 16)

5-2. Discussion of the Agreement for Employer Donation of Vehicles for Ag Vanpool Program ([Attachment 1](#))

5-3. Discussion for Independent Insurance Quotes for CalVans JPA ([Attachment 2](#))

5-4. Discussion of JPA Revisions, Bagley Keene vs. Brown Act and AB1887 ([Attachment 3](#))

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

5-6. 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.

9) NEXT SCHEDULED MEETING- The next regularly scheduled California Vanpool Authority meeting will be Thursday, July 13, 2023, at 10:00 a.m.

10) ADJOURN



3. Consent Agenda

3-1. Approval of Draft May 11, 2023, CalVans Board meeting Minutes (Page 06)

CONSENT

Staff is submitting draft minutes from the May 11th, 2023 CalVans Special Board Meeting for approval.

4. Staff Report and System Updates

4-1. Agency Financials Update (Page 10)

Trial Balance Summary submitted for review of present agency standing as of May 31, 2023.

4-2. Regional Updates and Fleet Activity

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

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.

4-3. Lobbyist Update/Save the Date: California Environmental & Energy Consulting (CalEEC)

Discussion of the Bills moving along that the CalVans' Board supports.

4-4. Save the Date (Page 14)

We would like to reserve August 10th to hold an in-person Board meeting in Sacramento. Details will be forthcoming.

5. Other Business/ Information/ Action Items

5-1. Request Approval of FY 23/24 Final Budget (Page 16)

CONSENT

Staff is pleased to present the final Budget for FY 23/24. No major fiscal impact because of rounding to the nearest thousand as per Board direction from the previous Board meeting.

Staff is requesting approval of the FY 23/24 CalVans Budget.

5-2. Discussion of the Agreement for Employer Donation of Vehicles for Ag Vanpool Program (Attachment 1)

Staff has discussed the agreement with legal counsel and after some research, CalVans legal would like to present a tentative agreement.

5-3. Independent Insurance for CalVans staff (Attachment 2)

Staff has worked with Keenan and Associates for several months to find a health, life, dental, vision, etc. benefits plan similar to what staff has with Kings County. Currently, such a plan is not possible due to our relatively small group of employees. Of the 22 staff, 18 utilize the Kings County health plan due to either a spouse having a better plan, staff using state sponsored benefit plan, benefits not available for staff living outside of Kings County and/or the high deductible. With this in mind, staff has developed an employer sponsored plan to cover current CalVans employees. This plan allows staff to buy up for their qualified family members. Staff researched additional options to provide employer sponsored Health Reimbursement Arrangement (HRA) or Health Savings Account (HAS) plans. The differences are as follows:

HRA – If employee does not use all deposited funds at the end of the plan year, the money stays in the CalVans HRA account

HSA – If employee does not use all deposited funds at the end of the plan year, the funds roll-over to the next year for employee.

If we were to move forward, CalVans would disenroll from Kings County and instead contribute to one of the above account options (if any). Kennan and Associates can make a recommendation as to which would be the best account to set-up. Staff has confirmed benefits can become effective 08/01/2023 should the Board chose to take this direction. Staff has asked Pam Cote and Laurie Lofranco from Kennan and Associates, to present the benefits breakdown to the Board and to answer any questions.

5-4. Discussion of JPA Revisions, Bagley Keene vs. Brown Act and AB1887 (Attachment 3)

Staff has researched the ability to continue to meet remotely and finds that the Bagley Keene open meeting Act may be more conducive for the agency and our Board. This Bagley Keene Act allows for continued remote attendance, without the limitations of the Brown Act (Counter part of Bagley Keene for multi-regional agencies) or AB361, as long as there is one location holding an in-person meeting and the agenda is published at least 10 days in advance.

With the separation of the agency from Kings County finalizing at the end of the next fiscal year, staff would also change the venue for legal action to the future headquarters in Sacramento. A new address would be recorded when the revised JPA is recorded with the Secretary of State.

With these changes, Staff would approach additional counties to join the JPA to remove all limitations in travel and to assist with future revenue.

This change is very relevant due to operations in the state of Arizona. This agency relocates/travels to Imperial and Yuma County for winter operations and to augment revenue. This travel, specifically to the county of Yuma in Arizona would be impacted due to AB1887 <https://oag.ca.gov/ab1887> ban's list. Staff has included the current exceptions in the AB1887 law.

Exceptions

The Legislature created exceptions in AB 1887 that allow travel to banned states in certain circumstances. (Gov. Code, § 11139.8, subd. (c).) These exceptions only apply if travel to a subject state is **"required."** (Ibid.)

Specifically, AB 1887 does not apply to state travel that is required for any of the following purposes:

- 1) Enforcement of California law, including auditing and revenue collection.
- 2) Litigation.
- 3) *To meet contractual obligations incurred before January 1, 2017.*
- 4) To comply with requests by the federal government to appear before committees.
- 5) To participate in meetings or training required by a grant or required to maintain grant funding.
- 6) To complete job-required training necessary to maintain licensure or similar standards required for holding a position, in the event that comparable training cannot be obtained in California or a different state not subject to the travel prohibition.
- 7) For the protection of public health, welfare, or safety, as determined by the affected agency, department, board, authority, or commission, or by the affected legislative office. (Gov. Code, § 11139.8, subd. (c).)

Staff would like to pursue discussions to potentially carve out an exception specifically for this agency to assist California employers, if possible. However, as it is the responsibility of entities to consult the list in order to comply with the travel and funding restrictions imposed by the bill, and although an exception previously existed; namely 3), this agency wishes to cease continued operation in the state of Arizona, if it will arise in loss of funding or jeopardize the CalVans program in anyway.



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A regular meeting of the California Vanpool Authority was called to order by Chairman Steve McShane at 10:00am on Thursday, May 11, 2023 via teleconference.



California Vanpool Authority Member Agencies

AMBAG – Association of Monterey Bay Area Governments
 Fresno COG – Fresno Council of Governments
 ICTC – Imperial County Transportation Commission
 MCTC – Madera County Transportation Commission
 MCAG – Merced County Association of Governments
 RCTC – Riverside County Transportation Commission
 SJCOG – San Joaquin Council of Governments

SBCAG – Santa Barbara County Association of Governments
 StanCOG – Stanislaus Council of Governments
 TCAG – Tulare County Association of Governments
 VCTC – Ventura County Transportation Commission

1. Call to Order - 10:04 am

Roll Call – Clerk of the Board

Area of Representation	Commissioner		Present	Absent	Joined Meeting after Roll Call
AMBAG	Steve McShane	Scott Funk (A)	x		
MCTC	Robert Poythress	Jose Rodriguez (A)		x	
Fresno COG	James Horn	Brandon Pursell (A)	x		
ICTC	Ana Beltran,	Maria Nava-Froelich (A)	x		
KCAG	Joe Neves	Doug Verboon (A)		x	
MCAG	Paul Llanez	Pat Nagy (A)		x	
RCTC	Joseph DeConinck	Vacant (A)	x		
SJCOG	Vacant	Vacant (A)			
SBCAG	Bob Nelson	Ariston Julian(A)		x	
StanCOG	Javier Lopez	Buck Condit (A)	x		
TCAG	Kellie Carillo	Vacant (A)		x	
VCTC	James White	Mike Johnson (A)	x		

Counsel present: David Kahn

Visitors/Presenters in attendance: Josh Giosa (Price Page-CPAs), Erika Romero (EEC), Eileen Goodwin (Apex), Leigh Brown, Carlos Barajas, Fernando Valencia, 559-605-8900, Monica, Kristina Valenzuela, Mauricio Torres, Evelyn Espinosa (MCTC), DLopez, Stephani, Patricia Taylor, Giancarlo Bruno and Marisela Cahuantzi.

Staff in attendance: Georgina Landecho, Gabriela Pacheco, Monica Sarzi, Carmen Mora, Tomas Hernandez, Marcey Caballero, Cecelia Márquez, Magdalena Atilano, Annette Humphrey, Amanda Ruch.

2. Unscheduled Appearances:

None.

3. Consent Calendar

3-1. Approval of Minutes of Board special meeting from April 27, 2023

Motion Made By:		Mike Johnson		
2nd Motion By:		Ana Beltran		
Motion (Pass/Fail)		Pass		
Commissioner		Yea	Nay	Abstain
Steve McShane; Scott Funk (A)		x		
Robert Poythress; Jose Rodriguez (A)				
James Horn; Brandon Pursell (A)		x		
Ana Beltran, Maria Nava-Froelich (A)		x		
Paul Llanez; Pat Nagy (A)				
Joseph DeConinck; Vacant (A)		x		

Vacant, Vacant (A)			
Bob Nelson; Ariston Julian(A)			
Javier Lopez; Buck Condit (A)	x		
Kellie Carillo,			
James White; Mike Johnson (A)	x		

4. System Update

4-1. Lobbyist Update – California EEC

Erica – AB 8641 Umberg/SB55 – CATALYTIC CONVERTERS require VIN engraved at time of sale. 801195 – grant funds for Vanpools ** Senator Gonzalez – SB507 asking state about zero emission needs ** SB529 Sharing vehicles with ASHC Program (Housing), Executive Committee wants to proceed, approved by Congress \$753 million for AHSC ** Looking into Bond Funding for CalVans. EEC staff requested vote to move forward with the bills discussed.

Motion Made By:	Mike Johnson		
2nd Motion By:	Joseph DeConinck		
Motion (Pass/Fail)	Pass		
Commissioner	Yea	Nay	Abstain
Steve McShane; Scott Funk (A)	x		
Robert Poythress; Jose Rodriguez (A)			
James Horn; Brandon Pursell (A)	x		
Ana Beltran; Maria Nava-Froelich (A)	x		
Paul Llenez; Pat Nagy (A)			
Joseph DeConinck; Vacant (A)	x		
Vacant; Vacant (A)			
Bob Nelson; Ariston Julian(A)			
Javier Lopez; Buck Condit (A)	x		
Kellie Carrillo: Vacant (A)			
James White; Mike Johnson (A)	x		

4-2. Agency Financials Update

Georgina Landecho – Budget comparisons presented. Looks good to Board Chair. Increases in physicals, due to retaining the cost instead of transferring to employers; electronic hardware – new computers for move to new building, as well as teleworking during transition. Predicting more revenue in the near future, more work and increase in rate per mile for Ag vans. 2023-24 Budget to be approved at June meeting. The Executive Committee approved 5% COLA raises 07.01.23, new fiscal year. Feedback – None

Georgina Landecho and Josh Giosa, Audit/Consultant, with Price Page & Company. Spoke about the closing of the 2020-21-22 Fiscal years, very close to sending to the government auditor, Mr. Nelson, in a few weeks. Mr. Nelson will complete it within a week, if all goes well. Plan going forward, close every month so year end will go smoothly and quickly.

4-3. Regional Updates and Fleet Activity

Fleet slowed down last couple of weeks, 95 VP – some 24hr vans, 614 FL's, CNG transitioning to Ag (28 additional), Tomas Hernandez; 101 vans. Marketing outreach to longshoremen's halls for rides. Gabriela Pacheco – VP still running, FL vans have left the Valley, Northern California will start increasing vans in June. Mike Johnson per Director White – update every 5-month period – EV's (Hybrids, no longer available). UPDATE: General Motors, we can order vans starting in July 2023.

4-4. Marketing and Outreach Updates

None.

5. Other Business Information Action items

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

David Kahn – research, we can accept vans designated to donor (Peri & Sons) 2:30 PM meeting today to discuss language.

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

Move is going well, remodeled building in Hanford and King City also going well, want to have some high-end landscaping. Medical benefits, CalVans will be staying on with County of Kings, most cost effective option. Also staying with Kings IT Dept while the .gov domain is being developed.

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

Look into making the August Board of Directors Meeting an annual event, in Sacramento, this year it will be held on August 9-10-11, 2023.

6. CLOSED SESSION:

START TIME: 10:51 AM

6-1. Conference with legal counsel
Exposure to litigation (Government Code § 54956.9(d)(2)). Number of potential cases is: 1.

STOP TIME: 11:11 AM Nothing to report out.

8. ATTACHMENTS:

None.

9. NEXT MEETING DATE

The next Board meeting is scheduled for: Thursday June 8, 2023 @ 10:00 AM.

10. ADJOURN:

Georgina Landecho
Executive Director



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County of Kings
KCFEFS Trial Balance Summary

Accounting Period 11/2023

As Of May 31, 2023

Selection Criteria: Fund(s) 710355 - Calvans

Report Generated on Jun 5, 2023 10:28:09 AM

Page 1 of 1

Fund: 710355 - Calvans

GL Account	GL Account Description	Debit Balance	Credit Balance
Assets			
710355-10000	CalVans/Cash In Treasury	939,189.30	
710355-10001	CalVans/Imprest Cash	100.00	
710355-22000	CalVans/Deposit With Others	646,893.15	
710355-22007	CalVans/Prepaid Expenses	1,038.60	
710355-34000	CalVans/Structures And Improvements	110,833.51	
710355-35000	CalVans/Equipment	20,005,705.00	
710355-35900	CalVans/Accum Depr - Equip		14,393,604.00
710355-36900	CalVans/Accum Depr - Infrastructure		32,923.00
710355-41000	CalVans/Deferred Outflow	220,505.00	
710355-42000	CalVans/Net Pension Asset		54,255.00
Subtotal - Assets		21,924,264.56	14,480,782.00
Liabilities			
710355-51000	CalVans/Warrants Payable		224,228.67
710355-51010	CalVans/Due Other Agencies		64,399.65
710355-51260	CalVans/Compensated Absences Pay		118,720.00
710355-51261	CalVans/Sick Leave Payable		24,132.00
710355-51296	CalVans/Loans Payable		2,273,897.34
710355-51297	CalVans/Loans Payable - Current	1,104,028.27	
710355-51316	CalVans/Leases Payable - Current	10,432.28	
710355-59999	CalVans/VOUCHERS PAYABLE		50,181.15
710355-61000	CalVans/Deferred Inflow		50,455.00
Subtotal - Liabilities		1,114,460.55	2,806,013.81
Fund Balance			
710355-71008	CalVans/Capital Contribution		5,683,093.00
710355-71009	CalVans/Fund Balance Available	325,774.17	
710355-72000	CalVans/Rstr for Net Pension Asset	54,255.00	
Subtotal - Fund Balance		380,029.17	5,683,093.00
Revenue			
917000-84000	CalVans/Interest On Current Deposits		10,187.50
917000-88025	CalVans/Other Revenue		48.26
917100-80000	Gen Vanpool/Other Intergovernmental		271,186.24
917100-85103	Gen Vanpool/St Aid - SJVUAPCD Grant		30,720.00
917100-88013	Gen Vanpool/Van Pool		1,292,104.33
917100-88025	Gen Vanpool/Other Revenue		14,060.00
917200-80000	Ag Vanpool/Other Intergovernmental		210,239.57
917200-85047	Ag Vanpool/St Aid - Grants		12,485.00
917200-85103	Ag Vanpool/St Aid - SJVUAPCD Grant		2,790.00
917200-88014	Ag Vanpool/Advertisement		17,000.00
917200-88019	Ag Vanpool/Passenger Fares		10,338,800.79
Subtotal - Revenue			12,199,621.69
Expenditure			
917000-91000	CalVans/Regular Employees	471,140.23	
917000-91002	CalVans/Special Pays	35,194.72	
917000-91005	CalVans/Retirement	53,418.01	
917000-91007	CalVans/Health Insurance	103,837.06	
917000-91008	CalVans/Management Life Insurance	2,546.02	
917000-91010	CalVans/Insurance - Workers Comp	18,893.00	
917000-91011	CalVans/Unemployment Insurance	2,762.51	
917000-91012	CalVans/Social Security - Medicare	7,064.23	
917000-92000	CalVans/Service Fees	600.00	
917000-92001	CalVans/Supplies & Materials	62,708.26	
917000-92006	CalVans/Communications	39,744.60	
917000-92014	CalVans/Insurance	23,281.02	
917000-92018	CalVans/Office Equipment & Supplies	31,501.78	
917000-92019	CalVans/Maintenance - Equipment	17,559.52	
917000-92021	CalVans/Maintenance - S. I. & G.	11,932.86	
917000-92023	CalVans/Fuel And Oil	49,611.18	
917000-92032	CalVans/Record Storage	651.00	

917000-92033	CalVans/Postage And Freight	5,972.07	
917000-92035	CalVans/Printing/Stores	118.80	
917000-92036	CalVans/Computer Software	352.13	
917000-92037	CalVans/Prof & Spec Services	141,500.70	
917000-92038	CalVans/Legal	18,353.75	
917000-92045	CalVans/Outreach	1,073.32	
917000-92046	CalVans/Auditing & Accounting	49,148.00	
917000-92058	CalVans/Rents & Leases - Software	46,929.34	
917000-92059	CalVans/Rents & Leases - S.I. & G.	195,760.50	
917000-92062	CalVans/Small Tools & Instruments	2,117.35	
917000-92064	CalVans/Personnel Testing	225.00	
917000-92068	CalVans/Purchasing Charges	1,972.40	
917000-92090	CalVans/Travel	2,426.00	
917000-92094	CalVans/Utilities	30,937.98	
917000-92103	CalVans/Electronic Hardware	17,599.77	
917000-92132	CalVans/Prof & Spec Svcs-COVID 19	150.00	
917000-92134	CalVans/Supplies & Materials-COVID 19	475.00	
917000-93003	CalVans/Interest On Other Long-Term De	1,542.20	
917000-93038	CalVans/Cost Allocation Plan Charges	20,504.00	
917000-93048	CalVans/Info Tech Services	47,313.66	
917100-91000	Gen Vanpool/Regular Employees	178,573.31	
917100-91001	Gen Vanpool/Extra Help	377.02	
917100-91002	Gen Vanpool/Special Pays	8,686.22	
917100-91005	Gen Vanpool/Retirement	20,024.85	
917100-91011	Gen Vanpool/Unemployment Insurance	1,130.67	
917100-91012	Gen Vanpool/Social Security - Medicare	2,429.53	
917100-92001	Gen Vanpool/Supplies & Materials	3,110.18	
917100-92006	Gen Vanpool/Communications	85,229.33	
917100-92014	Gen Vanpool/Insurance	526,015.65	
917100-92018	Gen Vanpool/Office Equipment & Supplies	103.78	
917100-92019	Gen Vanpool/Maintenance - Equipment	492,906.01	
917100-92023	Gen Vanpool/Fuel And Oil	632,667.51	
917100-92033	Gen Vanpool/Postage And Freight	10.41	
917100-92037	Gen Vanpool/Prof & Spec Services	21,955.32	
917100-92045	Gen Vanpool/Outreach	1,610.00	
917100-92057	Gen Vanpool/Rents & Leases - Equipmt	215,831.02	
917100-92064	Gen Vanpool/Personnel Testing	8,222.00	
917200-91000	Ag Vanpool/Regular Employees	442,552.71	
917200-91002	Ag Vanpool/Special Pays	29,722.12	
917200-91005	Ag Vanpool/Retirement	48,910.88	
917200-91011	Ag Vanpool/Unemployment Insurance	2,589.92	
917200-91012	Ag Vanpool/Social Security - Medicare	6,570.36	
917200-92001	Ag Vanpool/Supplies & Materials	62,653.43	
917200-92006	Ag Vanpool/Communications	197,099.08	
917200-92014	Ag Vanpool/Insurance	1,727,764.55	
917200-92018	Ag Vanpool/Office Equipment & Supplies	14,634.93	
917200-92019	Ag Vanpool/Maintenance - Equipment	1,432,117.37	
917200-92023	Ag Vanpool/Fuel And Oil	3,165,822.03	
917200-92033	Ag Vanpool/Postage And Freight	208.73	
917200-92037	Ag Vanpool/Prof & Spec Services	556,369.57	
917200-92045	Ag Vanpool/Outreach	400.00	
917200-92057	Ag Vanpool/Rents & Leases - Equipmt	115,840.73	
917200-92058	Ag Vanpool/Rents & Leases - Software	956.65	
917200-92062	Ag Vanpool/Small Tools & Instruments	3,636.74	
917200-92064	Ag Vanpool/Personnel Testing	46,579.01	
917200-92090	Ag Vanpool/Travel	40,620.53	
917200-92094	Ag Vanpool/Utilities	9,327.59	
917200-92103	Ag Vanpool/Electronic Hardware	1,063.61	
917200-93003	Ag Vanpool/Interest On Other Long-Term De	129,514.90	
Subtotal - Expenditure		11,750,756.22	
Fund Totals		35,169,510.50	35,169,510.50

Fund is in Balance

Server Name: apfeanalytics.countyofkings.com

User Name: KCGClaruch

IN SUMMARY:

UNADJUSTED-CASH BASIS REVENUES - 4/30/2023

\$ 12,199,621.69

UNADJUSTED-CASH BASIS EXPENSES - 4/30/2023

\$ 11,750,756.22

PROFIT/(LOSS) - 5/31/2023

\$ 448,865.47

MERCHANTS LOANS - DEBT SCHEDULE:

	Original Principle Balance	Principal Paid Thru 5/31/2023	Interest Paid Thru 5/31/2023	Principle Paid In Prior Yrs	Principal Balance AS OF 5/31/2023
Loan #1	\$691,204	\$0.00	\$0.00	\$691,204.08	\$ -
Loan #2	\$1,000,000	\$488,015.31	\$228,461.12	\$285,874.17	\$ 226,110.52
Loan #3	\$1,852,870	\$671,716.30	\$414,998.88	\$293,098.92	\$ 888,055.21
TOTALS	\$3,544,075	\$1,159,731.61	\$643,460.00	\$1,270,177.17	\$ 1,114,165.73



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AUGUST 2023

**SAVE
THE DATE**

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		2	3	4	5
6		9	10	11	12
13		16	17	18	19
20	21	22	23	24	25
27	28	29	30	31	

calvans

in person

Board Meeting

August 10, 2023

More info to come





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BUDGET UNIT - ALL					
FUND # 710355					
Title	FINAL				
	FY 23/24	FY 22/23	Variance	Total YTD	
	New Budget	Budget			
Salaries & Employee Benefits					
Regular Employees	1,858,000	1,630,000	228,000	1,421,266.25	87%
Overtime/Standby	123,000	90,000	33,000	100,180.08	111%
Retirement	207,000	170,000	37,000	162,653.74	96%
Health Insurance	190,000	188,604	1,396	140,359.58	74%
MGMT Benefits/Life	5,000	5,000	-	2,591.02	52%
Insurance-Workercomp	37,000	30,000	7,000	21,343.00	71%
Unemployment Insurance	8,300	6,200	2,100	5,712.30	92%
Social Security/Medicare	27,500	19,636	7,864	19,370.29	99%
Total Salaries & Employee Benefits	2,455,800	2,139,440	316,360	1,873,476	88%
Services & Supplies					
Supplies & Materials	148,000	164,000	(16,000)	128,471.87	78%
Uniform Allowance	8,000	8,000	-	-	
Communications	352,000	332,000	20,000	313,981.86	95%
Insurance	2,730,000	2,485,000	245,000	2,277,061.21	92%
Office Expense	46,200	40,500	5,700	46,000.39	114%
Maintenance - Operations/repairs-O	1,070,000	1,016,500	53,500	1,078,983.26	106%
Maintenance - Operations/repairs- L	50,000	95,000	(45,000)	55,184.36	58%
Maintenance - Maintenance-O	738,000	603,000	135,000	660,086.36	109%
Maintenance - Maintenance-L	160,000	160,000	-	133,993.54	84%
Maintenance - Accident Rep	45,000	40,000	5,000	14,065.65	35%
Maintenance - SI&G	16,000	17,000	(1,000)	11,932.86	70%
Fuel and Oil	4,462,000	4,711,000	(249,000)	3,942,682.44	84%
Memberships	5,000	5,000	-	-	
Bank Charges	60,000	12,000	48,000	-	
Record Storage	900	300	600	651	217%
Postage & Freight	6,400	11,500	(5,100)	6,191.21	54%
Offset Printing/Stores	200	-	200	118.8	Not
Computer Software Expense	1,000	60,000	(59,000)	352.13	1%
Prof & Spec Services	465,000	673,500	(208,500)	706,246.08	105%
Legal Expenses	20,000	40,000	(20,000)	18,353.75	46%
Outreach Expense	12,000	7,000	5,000	3,083.32	44%
Auditing & Accounting	45,000	45,000	-	49,148.00	109%
Pubs & Legal Notices	-	1,000	(1,000)	-	
Rents & Leases - Equipment	516,000	1,000,000	(484,000)	331,671.75	33%
Rents & Leases - Software	62,000	65,000	(3,000)	48,276.80	74%
Rents Office Space-R & L SIG	500,000	350,000	150,000	195,760.50	56%
Small Tools	7,500	5,400	2,100	5,774.09	107%
Fitness Examinations	49,300	20,400	28,900	51,714.01	254%
Purchasing Charges	2,000	3,000	(1,000)	1,972.40	66%
Motor Pool Service	-	1,000	(1,000)	-	
Travel & Expense	58,000	85,000	(27,000)	43,046.53	51%
Utilities	56,000	60,000	(4,000)	40,265.57	67%
Electronic Hardware	8,000	8,000	-	18,663.38	233%
In Services Training	-	1,000	(1,000)	-	
Prof & Spec Services-COVID19	700	2,000	(1,300)	150	8%
Towing- Covid 19	-	225	(225)	-	
Supplies & Materials-COVID19	-	6,000	(6,000)	475	8%
Interest Expense	202,000	151,682	50,318	131,057.10	86%
CAP Charges	20,500	35,000	(14,500)	20,504.00	59%
Information Tech Services	48,000	46,000	2,000	47,313.66	103%
Total Services & Supplies	11,970,700	12,367,007	(396,307)	10,383,233	84%
GROSS EXPENDITURES					
	14,426,500	14,506,447	(79,947)	12,256,709	84%

BUDGET UNIT ALL- CalVans					
FUND # 7603					
Title	FY 23/24 Budget	FY 22/23 Budget	Variance	Budget	
REVENUES:					
Other InterGovtl Rev	572,000	580,498	(8,498)	457,967.24	79%
Interest on Current Deposits	9,000	8,750	250	10,187.50	116%
JARC Funds	16,000	35,238	(19,238)	12,485.00	35%
SJV Air District Grant	-	20,750	(20,750)	33,510.00	161%
Vanpool Revenue - General VP	1,800,000	2,500,000	(700,000)	1,298,622.27	52%
Advertisement Revenue	22,000	15,000	7,000	17,000.00	113%
Vanpool Revenue - Ag (FL)	12,000,000	11,400,000	600,000	10,384,573.79	91%
Other Revenue	12,064	46,000	(33,936)	72,856.34	158%
Total Revenue	14,431,064	14,606,236	(175,172)	12,287,202	84%
	4,564	99,789	(255,119)	30,493	



End