



# CALIFORNIA VANPOOL AUTHORITY

## A JOINT POWERS PUBLIC TRANSIT AGENCY

### SPECIAL MEETING

MEETING DATE: THURSDAY, FEBRUARY 8<sup>TH</sup>, 2024  
MEETING TIME: 10:00 A.M. | IN-PERSON & VIRTUAL TELECONFERENCE  
MEETING PLACE(S): KINGS COUNTY DEPARTMENT OF AGRICULTURE, 680 NORTH CAMPUS DRIVE, SUITE F, HANFORD, CA 93230  
MONTEREY MARRIOTT, 350 CALLE PRINCIPAL, MONTEREY, CA 93940

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU ARE A DISABLED PERSON AND NEED A DISABILITY-RELATED MODIFICATION OR ACCOMMODATION TO PARTICIPATE IN THIS MEETING, PLEASE CONTACT CALVANS AT (866) 655-5444. NOTIFICATION 48 HOURS BEFORE THE MEETING WILL ENABLE CALVANS TO MAKE REASONABLE ARRANGEMENTS TO ENSURE ACCESSIBILITY TO THIS MEETING.

### 2024 BOARD DIRECTOR & MEMBER AGENCY LIST

#### REPRESENTING ASSOCIATION OF MONTEREY BAY AREA GOVERNMENTS

**STEVE McSHANE, CHAIRMAN**

COUNCILMEMBER DISTRICT 3, CITY OF SALINAS

#### REPRESENTING MADERA COUNTY TRANSPORTATION COMMISSION

**ROBERT POYTHRESS, VICE-CHAIRMAN**

SUPERVISOR DISTRICT 3, MADERA COUNTY

#### REPRESENTING FRESNO COUNCIL OF GOVERNMENTS

**JAMES HORN**

MAYOR, CITY OF COALINGA

#### REPRESENTING IMPERIAL COUNTY TRANSPORTATION COMMISSION

**ANA BELTRAN**

COUNCIL MEMBER, CITY OF WESTMORELAND

#### REPRESENTING MERCED COUNTY ASSOCIATION OF GOVERNMENTS

**GURPAL SAMRA**

MAYOR PRO-TEM, CITY OF LIVINGSTON

#### REPRESENTING RIVERSIDE COUNTY TRANSPORTATION COMMISSION

**JOEY DeCONINCK**

COUNCILMEMBER, CITY OF BLYTHE

#### REPRESENTING SAN JOAQUIN COUNCIL OF GOVERNMENTS

**MIGUEL VILLAPUDUA**

COUNCILMEMBER DISTRICT 1, COUNTY OF SAN JOAQUIN

#### REPRESENTING SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS

**BOB NELSON**

SUPERVISOR 4TH DISTRICT, SANTA BARBARA COUNTY

#### REPRESENTING STANISLAUS COUNCIL OF GOVERNMENTS

**JAVIER LOPEZ**

MAYOR, CITY OF CERES

#### REPRESENTING TULARE COUNTY ASSOCIATION OF GOVERNMENTS

**KELLIE CARRILLO**

VICE-MAYOR, CITY OF PORTERVILLE

#### REPRESENTING VENTURA COUNTY TRANSPORTATION COMMISSION

**JIM WHITE**

CITIZEN REPRESENTATIVE, CITY OF VENTURA

#### REPRESENTING THE CALIFORNIA DEPARTMENT OF TRANSPORTATION

VACANT, EX OFFICIO MEMBER

#### REPRESENTING SAN JOAQUIN VALLEY AIR POLLUTION CONTROL DISTRICT

VACANT, EX OFFICIO MEMBER

### TELECONFERENCE PARTICIPATION

TO BE A VOTING PARTICIPANT IN ACTION ITEMS APPEARING ON THE AGENDA, THE PARTICIPANT'S TELECONFERENCE LOCATION MUST APPEAR ON THE "TELECONFERENCE LOCATIONS" LIST AND THE PARTICIPANT MUST POST THE AGENDA IN A LOCATION ACCESSIBLE TO THE GENERAL PUBLIC NO LESS THAN 72 HOURS BEFORE THE ANNOUNCED MEETING TIME, IN ACCORDANCE AND WITHIN THE REQUIREMENTS OF THE BROWN ACT (GOV. CODE, § 54950 ET SEQ.).

AT THE ANNOUNCED TIME OF THE MEETING, TELECONFERENCE PARTICIPANTS MAY JOIN THE MEETING VIA ONE OF THE FOLLOWING

### JOIN BY COMPUTER

DIRECT LINK: <https://us06web.zoom.us/j/92158770933?pwd=SnlEWU94dUVRNVh4K1N5ZFhHYk9sdz09>

ZOOM MEETING ID: **921 5877 0933**

PASSCODE: **3ifRYw**



## JOIN BY PHONE

ONE TAP MOBILE: +14086380968,,92158770933#,,,,\*898831# US (SAN JOSE)  
+16694449171,,92158770933#,,,,\*898831# US (SAN JOSE)  
DIAL IN: +1 669 900 6833 US (SAN JOSE)  
+1 877 853 5257 US (TOLL-FREE)

## ADDITIONAL TELECONFERENCE LOCATIONS

1. Association of Monterey Bay Area Governments, 147 Fourth Street, Community Room, Gonzales, CA 93936
2. Association of Monterey Bay Area Governments, 200 Lincoln Avenue, Salinas, CA 93901
3. Fresno Council of Governments, Huron City Hall, Council Chambers, 36311 Lassen Avenue, Huron, CA 93234
4. Fresno Council of Governments, 2035 Tulare St, Suite 201, Fresno, CA 93721
5. Imperial County Transportation Commission, 1503 N. Imperial Ave., Suite 104, El Centro, CA 92243
6. Imperial County Transportation Commission, 351 W. Main St. Westmorland, CA 92281
7. Madera County Transportation Commission, Room 101, 2001 Howard Road, Madera, CA 93637
8. Madera County Transportation Commission, 200 W. Fourth Street, Room 4006, Madera, CA 93637
9. Merced County Association of Governments, 520 J Street, Los Banos, CA 93635
10. Merced County Association of Governments, Conference Room, 369 West 18th Street, Merced, CA 95340
11. Riverside County Transportation Commission, City Hall, 235 North Broadway, Blythe, CA. 92225
12. San Joaquin Council of Governments, 555 E. Weber Avenue, Stockton, CA 95202
13. Santa Barbara County Association of Governments, 511 E. Lakeside Parkway, Suite 47, Santa Maria, CA 93455
14. Stanislaus Council of Governments, 2220 Magnolia St., Ceres, CA 95307
15. Tulare County Association of Governments, Conference Room, 210 N Church St., Suite B, Visalia, CA 93291
16. Tulare County Association of Governments, 291 N. Main St., Porterville, CA 93257
17. Ventura County Transportation Commission, Solvang City Hall, 1644 Oak Street Solvang, Ca. 93463
18. Ventura County Transportation Commission, 848 Danbury Ct, Ventura, CA 93004

## SPECIAL MEETING AGENDA

### 1) CALL TO ORDER

### 2) ESTABLISHMENT OF A QUORUM / ROLL CALL

### 3) APPROVAL OF AGENDA AS POSTED (OR AMENDED)

*At this time the Board members may announce any items being pulled from the agenda or continued to another date or request the moving of an item on the agenda.*

### 4) PUBLIC COMMENTS - (Unscheduled appearances)

*The public may address the Board on any matter of the California Vanpool Authority that is not on the agenda. The Chair reserves the right to limit the time of presentations by individual or topic.*

### 5) CONSENT CALENDAR

*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 to remove the item from the Consent Calendar.*

5-1. Minutes of January 11th, 2024.....(Attachment 01)



**6) STAFF REPORT AND SYSTEM UPDATES**

- 6-1. Agency Financials Update & Current Budget.....(Attachment 02)
- 6-2. Agency Regional Updates and Fleet Activity.....(Attachment 03)
- 6-3. Lobbyist Update
- 6-4. EV Van Fleet Update

**7) ACTION ITEMS / DISCUSSION ITEMS**

- 7-1. JPA Update
- 7-2. Federal Fund Recipient §5311 Update
- 7-3. Form 700

**8) CLOSED SESSION**

*Pursuant to Government Code Section 54956.95, the Executive Committee will hold a closed session to discuss any, or all claims listed on the agenda. The confidential claims reports will be destroyed after the meeting.*

- 8-1. None

**9) REPORT FROM CLOSED SESSION**

*Report from Closed Session: Pursuant to Government Code Section 54957.1, the Board of Directors must report in open session any reportable action taken in closed session.*

- 9-1. None

**10) OTHER BUSINESS / INFORMATION / CLOSING COMMENTS**

*This time is set aside for the Board of Directors or Executive Committee members and staff to announce items/activities that may be of general interest. There will be no Board of Directors discussion on various matters involving CalVans except to ask questions or refer matters to staff, and no action will be taken unless listed on a subsequent agenda.*

- 10-1. Executive Director or Board Members
- 10-2. Requests from Board Members for Future Agenda Items

**11) ADJOURNMENT**

**NOTICES:**

- 1. Upcoming Board Meeting (In-Person & Teleconference): Thursday, March 14<sup>th</sup>, 2024, at 10:00 A.M..
- 2. Documents and materials related to an open session agenda item that is provided to the Executive Director for review by the Executive Committee before the Board of Director's regularly scheduled meeting or more than 72 hours before a regular meeting will be available for public inspection and copying on the CalVans website <https://calvans.org/agenda-items>.

**ATTACHMENTS:**

- Attachment 1 5-1. Draft Minutes from January 11<sup>th</sup>, 2024
- Attachment 2 6-1. Agency Financials Update (Trial Balance Summary) & Current Budget
- Attachment 3 6-2. Regional Updates and Fleet Activity



*This page was intentionally left blank.*



## 6) STAFF REPORT AND SYSTEM UPDATES

### 6-1. Agency Financials Update & Current Budget.....(Attachment 02)

Submitting agency financials for review for the period ending January 31<sup>st</sup>, 2024. Accounting and Finance staff are available for questions regarding agency standings and the status of our current budget.

### 6-2. Regional Updates and Fleet Activity.....(Attachment 03)

Regional Updates: Staff is submitting a snapshot of the fleet based on activity, at the time of the preparation of the agenda. Total active vanpools: 442 across the state with 338 AG vans and 104 general vanpools. Transit Coordinators for each region are available to provide a brief update on their area of responsibility.

Fleet Activity: Dodge ProMasters arriving daily and will replace the GMC Savana as the AG vehicle. To date, we have no news on the delivery date for the GMC's purchased via RFP back in 2019. Additional information in EV updates section 6-4.

Marketing Updates: Staff has several marketing events planned for February and March and is continuing to perform outreach during employer orientations regarding the CalVans program and incoming EV's.

### 6-3. Lobbyist Update and April 14<sup>th</sup> Board Meeting in Sacramento

Erika Romero with CalEEC will provide a brief update on CalVans' activity at the state capital.

### 6-4. EV Van Fleet Update

We have received a dozen vans currently being branded, with forward-facing cameras and telematics installations. Vehicles are immediately added to the fleet management software upon arrival. Currently, CA Exempt plates are the main item pending. New van deployment priority is to project areas with executed full reimbursement for vehicle procurement.

## 7) ACTION ITEMS / DISCUSSION ITEMS

### 7-1. INFORMATION: JPA Update

### 7-2. INFORMATION: Application to Caltrans for Recipient §5311

### 7-3. INFORMATION: Statements of Economic /Conflict of Interest (Form 700) Due April 1, 2024

Every elected official and public employee who makes or influences governmental decisions must submit a Statement of Economic Interest, also known as Form 700, by April 1, 2024. The Form 700 is available in an interactive version on the Fair Political Practices Commission website: [www.fppc.ca.gov](http://www.fppc.ca.gov). Forms to be sent out this week.



## ATTACHMENT 1

### Meeting Minutes

A meeting of the California Vanpool Authority was called to order by Chairman Steve McShane at 10:04 A.M. on Thursday, January 11<sup>th</sup>, 2024 via teleconference.

#### 2024 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

Roll Call – Clerk of the Board

Area of Representation	Present	Absent	Joined Meeting after Roll Call
AMBAG	Steve McShane	Scott Funk (A)	
MCTC	Robert Poythress	Jose Rodriguez (A)	
Fresno COG		James Horn/Brandon Pursell (A)	
ICTC	Ana Beltran	Maria Nava-Froelich (A)	10:07 A.M.
MCAG	Paul Llenez	Pat Nagy (A)	
RCTC	Joseph DeConinck		
SJCOG		Miguel Villapudua	
SBCAG	Bob Nelson	Ariston Julian(A)	
StanCOG		Javier Lopez/Buck Condit (A)	
TCAG	Kellie Carrillo/Liz Wynn (A)		
VCTC	James White	Mike Johnson (A)	

Staff/Visitors in attendance:

First Name	Last Name	Organization	01/11/2024
Georgina	Landecho	CalVans, Director	X
Gabriela	Pacheco	CalVans, Transit Coordinator	X
Tomas	Hernandez	CalVans, Transit Coordinator	X
Teresa	Rodriguez	CalVans, Transit Coordinator	X
Carmen	Mora	CalVans, Transit Coordinator	X
Miguel	Solorio	CalVans, Fleet Manager	X
Magdalena	Atilano	Transit Assistant III	X
Eileen	Goodwin	CalVans Advisor Apex Strategies	X
Leigh	Brown	RCTC	X
Yvette	Davis		X
Brian	Cunanan	RCTC	X
Natalia	Austin		X
Xavier	Garcia		X
Edith	Verdin	SJCOG	X
Dolores	Lopez	VCTC	X
William	Powell	CalVans NTD Consultant Transit Capital Support Services	X
Amanda	Ruch	CalVans, Account Clerk III	X
Marcey	Caballero	CalVans, Account Clerk II	X



*This page was intentionally left blank.*

Marco	Solorio	CalVans, Account Clerk II	X
Monica	Sarzi	CalVans, Interim Office Manager	X
David	Kahn	CalVans Attorney Kahn, Soares & Conway	X

**2. Unscheduled Appearances:** None

**3. Consent Calendar**

3-1. Approval of Board meeting minutes for December 14<sup>th</sup>, 2023 (Attachment 1)

<b>Motion Made By: Poythress</b>			
<b>2<sup>nd</sup> Motion By: Nelson</b>			
<b>Motion (Pass/Fail): Passes</b>			
<b>Commissioner</b>	<b>Yea</b>	<b>Nay</b>	<b>Abstain</b>
Steve McShane	X		
Robert Poythress	X		
James Horn			
Ana Beltran	X		
Paul Llanez	X		
Joseph DeConinck			
Miguel Villapudua			
Bob Nelson	X		
Javier Lopez			
Kellie Carillo	X		
James White	X		

**6. Staff Report and System Updates**

**6-1. Agency Financials Update and Year-to-Date Budget (Attachment 2)**

Review of agency financials for the period ending December 31<sup>st</sup>, 2023. The accounting team was present for questions regarding agency standings and the status of our current budget.

**6-2. Regional Updates and Fleet Activity; Marketing, Outreach, and EV Updates**

CalVans operated 421 total vans in December; 325 ag vans and 96 general vanpools, which include four (4) 24-hour vans which total 104 general vanpools. Transit Coordinators Teresa Rodriguez, Tomas Hernandez, Carmen Mora, and Gabriela Pacheco provided a brief update on their area of responsibility.

**6-4. JPA Update**

David Kahn for KSC, Hanford, and CalVans legal counsel, provided a brief update regarding the revisions and anticipated changes to the Joint Powers Agreement.

**7. Other Business Information Action items**

**7-1. ACTION:** Draft Letter to Caltrans - §5311 Recipient

The CalVans Board of Directors approved the draft letter to forward to Caltrans to determine the eligibility of CalVans to become a §5311 recipient.

<b>Motion Made By: Poythress</b>			
<b>2<sup>nd</sup> Motion By: White</b>			
<b>Motion (Pass/Fail): Passes</b>			
<b>Commissioner</b>	<b>Yea</b>	<b>Nay</b>	<b>Abstain</b>
Steve McShane	X		
Robert Poythress	X		



James Horn			
Ana Beltran	X		
Paul Llanez	X		
Joseph DeConinck			
Miguel Villapudua			
Bob Nelson	X		
Javier Lopez			
Kellie Carillo			
James White	X		

7-2. **ACTION:** Approval of Board Meeting and Travel Expense Reimbursement Policy

Provisions of the policy discussed and approved by the CalVans Board of Directors.

<b>Motion Made By: Poythress</b>			
<b>2<sup>nd</sup> Motion By: Nelson</b>			
<b>Motion (Pass/Fail): Passes</b>			
<b>Commissioner</b>	<b>Yea</b>	<b>Nay</b>	<b>Abstain</b>
Steve McShane	X		
Robert Poythress	X		
James Horn			
Ana Beltran	X		
Paul Llanez	X		
Joseph DeConinck			
Miguel Villapudua			
Bob Nelson	X		
Javier Lopez			
Kellie Carillo			
James White	X		

10-1. Informational Items: Executive Director, CalVans Staff or Board Members

Reminder for the Board to Save the Date for the April in-person Board Meeting/Retreat and Lobbying meetings in Sacramento.

**6. NEXT MEETING DATE**

The next CVA Board meeting is scheduled for Thursday, February 8, 2024.

**7. ADJOURN:** TIME: 10:46 AM

Respectfully submitted.

Georgina Landecho, CalVans Executive Director and Board Secretary  
Monica Sarzi, CalVans Interim Office Manager and Board Clerk



*This page was intentionally left blank.*



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

Accounting Period 7/2024

As Of Jan 31, 2024

**Selection Criteria:** Fund(s) 710355 - Calvans

Report Generated on Feb 5, 2024 9:15:51 AM

Page 1 of 1

**Fund: 710355 - Calvans**

GL Account	GL Account Description	Debit Balance	Credit Balance
<b>Assets</b>			
<a href="#">710355-10000</a>	CalVans/Cash In Treasury	3,615,957.35	
<a href="#">710355-10001</a>	CalVans/Imprest Cash	100.00	
<a href="#">710355-20000</a>	CalVans/Due From Other Funds		52,304.20
<a href="#">710355-22000</a>	CalVans/Deposit With Others	591,946.99	
<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>\$24,546,086.45</b>	<b>\$14,533,086.20</b>
<b>Liabilities</b>			
<a href="#">710355-51000</a>	CalVans/Warrants Payable		71,981.70
<a href="#">710355-51010</a>	CalVans/Due Other Agencies		88,746.79
<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	1,625,639.00	
<a href="#">710355-51316</a>	CalVans/Leases Payable - Current	15,573.40	
<a href="#">710355-59999</a>	CalVans/VOUCHERS PAYABLE		15.00
<a href="#">710355-61000</a>	CalVans/Deferred Inflow		50,455.00
<b>Subtotal - Liabilities</b>		<b>\$1,641,212.40</b>	<b>\$2,627,947.83</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	575,421.05	
<a href="#">710355-72000</a>	CalVans/Rstr for Net Pension Asset	54,255.00	
<b>Subtotal - Fund Balance</b>		<b>\$629,676.05</b>	<b>\$5,683,093.00</b>
<b>Revenue</b>			
<a href="#">917000-84000</a>	CalVans/Interest On Current Deposits		3,830.99
<a href="#">917100-80000</a>	Gen Vanpool/Other Intergovernmental		180,230.69
<a href="#">917100-88013</a>	Gen Vanpool/Van Pool		803,813.77
<a href="#">917200-80000</a>	Ag Vanpool/Other Intergovernmental		3,581,299.00
<a href="#">917200-85047</a>	Ag Vanpool/St Aid - Grants		7,493.00
<a href="#">917200-88019</a>	Ag Vanpool/Passenger Fares		7,394,105.77
<b>Subtotal - Revenue</b>			<b>\$11,970,773.22</b>
<b>Expenditure</b>			
<a href="#">917000-91000</a>	CalVans/Regular Employees	269,703.13	
<a href="#">917000-91002</a>	CalVans/Special Pays	19,017.41	
<a href="#">917000-91005</a>	CalVans/Retirement	30,732.40	
<a href="#">917000-91007</a>	CalVans/Health Insurance	94,656.31	
<a href="#">917000-91008</a>	CalVans/Management Life Insurance	1,788.45	
<a href="#">917000-91010</a>	CalVans/Insurance - Workers Comp	7,797.00	
<a href="#">917000-91012</a>	CalVans/Social Security - Medicare	4,046.61	

<a href="#">917000-92001</a>	CalVans/Supplies & Materials	42,220.99	
<a href="#">917000-92006</a>	CalVans/Communications	22,446.18	
<a href="#">917000-92014</a>	CalVans/Insurance	33,484.71	
<a href="#">917000-92018</a>	CalVans/Office Equipment & Supplies	58,588.44	
<a href="#">917000-92019</a>	CalVans/Maintenance - Equipment	18,124.46	
<a href="#">917000-92021</a>	CalVans/Maintenance - S. I. & G.	9,546.00	
<a href="#">917000-92023</a>	CalVans/Fuel And Oil	153,136.85	
<a href="#">917000-92033</a>	CalVans/Postage And Freight	665.63	
<a href="#">917000-92035</a>	CalVans/Printing/Stores	63.70	
<a href="#">917000-92037</a>	CalVans/Prof & Spec Services	116,241.29	
<a href="#">917000-92038</a>	CalVans/Legal	16,788.00	
<a href="#">917000-92045</a>	CalVans/Outreach	1,000.00	
<a href="#">917000-92046</a>	CalVans/Auditing & Accounting	95,720.00	
<a href="#">917000-92058</a>	CalVans/Rents & Leases - Software	60,877.85	
<a href="#">917000-92059</a>	CalVans/Rents & Leases - S.I. & G.	145,082.00	
<a href="#">917000-92062</a>	CalVans/Small Tools & Instruments	54.06	
<a href="#">917000-92064</a>	CalVans/Personnel Testing	100.00	
<a href="#">917000-92068</a>	CalVans/Purchasing Charges	1,270.44	
<a href="#">917000-92090</a>	CalVans/Travel	502.99	
<a href="#">917000-92094</a>	CalVans/Utilities	6,473.16	
<a href="#">917000-92103</a>	CalVans/Electronic Hardware	1,907.08	
<a href="#">917000-93003</a>	CalVans/Interest On Other Long-Term De	981.40	
<a href="#">917000-93038</a>	CalVans/Cost Allocation Plan Charges	7,277.25	
<a href="#">917000-93048</a>	CalVans/Info Tech Services	29,608.02	
<a href="#">917100-91000</a>	Gen Vanpool/Regular Employees	71,008.75	
<a href="#">917100-91002</a>	Gen Vanpool/Special Pays	4,077.98	
<a href="#">917100-91005</a>	Gen Vanpool/Retirement	8,627.24	
<a href="#">917100-91012</a>	Gen Vanpool/Social Security - Medicare	1,039.85	
<a href="#">917100-92001</a>	Gen Vanpool/Supplies & Materials	1,543.44	
<a href="#">917100-92006</a>	Gen Vanpool/Communications	36,819.93	
<a href="#">917100-92014</a>	Gen Vanpool/Insurance	536,403.43	
<a href="#">917100-92019</a>	Gen Vanpool/Maintenance - Equipment	247,069.09	
<a href="#">917100-92023</a>	Gen Vanpool/Fuel And Oil	445,315.06	
<a href="#">917100-92037</a>	Gen Vanpool/Prof & Spec Services	12,095.62	
<a href="#">917100-92045</a>	Gen Vanpool/Outreach	2,572.50	
<a href="#">917100-92057</a>	Gen Vanpool/Rents & Leases - Equipmt	75,920.15	
<a href="#">917100-92064</a>	Gen Vanpool/Personnel Testing	3,443.00	
<a href="#">917200-91000</a>	Ag Vanpool/Regular Employees	369,110.41	
<a href="#">917200-91002</a>	Ag Vanpool/Special Pays	18,948.88	
<a href="#">917200-91005</a>	Ag Vanpool/Retirement	42,575.38	
<a href="#">917200-91011</a>	Ag Vanpool/Unemployment Insurance	233.17	
<a href="#">917200-91012</a>	Ag Vanpool/Social Security - Medicare	8,214.10	
<a href="#">917200-92001</a>	Ag Vanpool/Supplies & Materials	88,399.68	
<a href="#">917200-92006</a>	Ag Vanpool/Communications	89,977.03	
<a href="#">917200-92014</a>	Ag Vanpool/Insurance	1,117,256.23	
<a href="#">917200-92018</a>	Ag Vanpool/Office Equipment & Supplies	8,792.23	
<a href="#">917200-92019</a>	Ag Vanpool/Maintenance - Equipment	856,555.72	
<a href="#">917200-92023</a>	Ag Vanpool/Fuel And Oil	2,249,471.25	
<a href="#">917200-92037</a>	Ag Vanpool/Prof & Spec Services	332,875.68	
<a href="#">917200-92045</a>	Ag Vanpool/Outreach		13,419.56
<a href="#">917200-92057</a>	Ag Vanpool/Rents & Leases - Equipmt	52,682.90	
<a href="#">917200-92062</a>	Ag Vanpool/Small Tools & Instruments	874.29	
<a href="#">917200-92064</a>	Ag Vanpool/Personnel Testing	22,499.00	
<a href="#">917200-92090</a>	Ag Vanpool/Travel		12.72

<a href="#">917200-92094</a>	Ag Vanpool/Utilities	4,070.35	
<a href="#">917200-93003</a>	Ag Vanpool/Interest On Other Long-Term De	52,983.48	
<b>Subtotal - Expenditure</b>		<b>\$8,011,357.63</b>	<b>\$13,432.28</b>
<b>FUND TOTALS</b>		<b>34,828,332.53</b>	<b>34,828,332.53</b>
Fund is in Balance			

Server Name: apfeanalytics.countyofkings.com

User Name: KCGC\aruch

**IN SUMMARY:**

UNADJUSTED-CASH BASIS REVENUES - 01/31/2024	<b>\$11,970,773.22</b>
UNADJUSTED-CASH BASIS EXPENSES - 01/31/2024	<b>\$ 7,997,925.35</b>
<b>PROFIT/(LOSS) - 01/31/2024</b>	<b><u>\$ 3,972,847.87</u></b>

**MERCHANTS LOANS - DEBT SCHEDULE:**

Original Principle Balance	Interest Rate	Principal Paid Thru 01/31/2024	Interest Paid Thru 01/31/2024	Principle Paid In Prior Yrs	Principal Balance AS OF 01/31/2024
\$691,204		\$0.00	\$0.00	\$691,204.08	\$ -
\$1,000,000		\$175,836.92	\$240,505.85	\$797,951.83	\$ 26,211.25
\$1,852,870		\$232,593.42	\$465,633.67	\$996,973.09	\$ 623,303.92
<b>\$3,544,075</b>		<b>\$408,430.34</b>	<b>\$706,139.52</b>	<b>\$2,486,129.00</b>	<b>\$ 649,515.17</b>



Selection Criteria: Summarize by  
Page 1 of 1

**Fund: 710355 - Calvans**

**Revenues**

	2024 CB Budget	2024 Actual	
80000 - Other Intergovernmental	572,000.00	3,761,529.69	657.61%
84000 - Interest On Current Deposits	9,000.00	3,830.99	42.57%
85047 - St Aid - Grants	16,000.00	7,493.00	46.83%
88006 - Sale Of Fixed Assets	2,260,000.00	0.00	0.00%
88013 - Van Pool	3,600,000.00	803,813.77	22.33%
88014 - Advertisement	22,000.00	0.00	0.00%
88019 - Passenger Fares	23,825,000.00	7,394,105.77	31.04%
88025 - Other Revenue	12,065.00	0.00	0.00%
88027 - Outlawed Warrants	0.00	0.00	
- Total	<b>\$30,316,065.00</b>	<b>\$11,970,773.22</b>	39.49%
<b>Revenues - Total</b>	<b>\$30,316,065.00</b>	<b>\$11,970,773.22</b>	
<b>Expenses</b>			

91000 - Regular Employees	1,858,000.00	709,822.29	38.20%
91002 - Special Pays	123,000.00	42,044.27	34.18%
91005 - Retirement	207,000.00	81,935.02	39.58%
91007 - Health Insurance	190,000.00	94,656.31	49.82%
91008 - Management Life Insurance	5,000.00	1,788.45	35.77%
91010 - Insurance - Workers Comp	37,000.00	7,797.00	21.07%
91011 - Unemployment Insurance	8,300.00	233.17	2.81%
91012 - Social Security - Medicare	27,500.00	13,300.56	48.37%
92001 - Supplies & Materials	148,000.00	132,164.11	89.30%
92005 - Uniform Allowance	8,000.00	0.00	0.00%
92006 - Communications	352,000.00	149,243.14	42.40%
92014 - Insurance	3,930,000.00	1,687,144.37	42.93%
92018 - Office Equipment & Supplies	46,200.00	72,312.44	156.52%
92019 - Maintenance - Equipment	2,063,000.00	1,216,918.30	58.99%
92021 - Maintenance - S. I. & G.	16,000.00	9,546.00	59.66%
92023 - Fuel And Oil	6,513,000.00	2,925,318.47	44.92%
92027 - Memberships	5,000.00	0.00	0.00%
92030 - Bank Charges	60,000.00	0.00	0.00%
92032 - Record Storage	900.00	0.00	0.00%
92033 - Postage And Freight	6,400.00	678.88	10.61%
92035 - Printing/Stores	200.00	63.70	31.85%
92036 - Computer Software	1,000.00	0.00	0.00%
92037 - Prof & Spec Services	465,000.00	461,212.59	99.19%
92038 - Legal	20,000.00	16,788.00	83.94%
92045 - Outreach	12,000.00	(9,847.06)	-82.06%

92046 - Auditing & Accounting	45,000.00	95,720.00	212.71%
92057 - Rents & Leases - Equipmt	3,036,000.00	128,603.05	4.24%
92058 - Rents & Leases - Software	62,000.00	60,877.85	98.19%
92059 - Rents & Leases - S.I. & G.	500,000.00	145,082.00	29.02%
92062 - Small Tools & Instruments	7,500.00	928.35	12.38%
92064 - Personnel Testing	49,300.00	26,498.00	53.75%
92068 - Purchasing Charges	2,000.00	1,270.44	63.52%
92090 - Travel	58,000.00	490.27	0.85%
92094 - Utilities	56,000.00	10,543.51	18.83%
92103 - Electronic Hardware	8,000.00	1,907.08	23.84%
92110 - Training	14,000.00	0.00	0.00%
92132 - Prof & Spec Svcs-COVID 19	700.00	0.00	0.00%
93003 - Interest On Other Long-Term De	216,300.00	53,964.88	24.95%
93038 - Cost Allocation Plan Charges	20,500.00	7,277.25	35.50%
93048 - Info Tech Services	48,000.00	29,608.02	61.68%
<b>- Total</b>	<b>\$20,225,800.00</b>	<b>\$8,175,890.71</b>	<b>40.42%</b>
<b>Expenses - Total</b>	<b>\$20,225,800.00</b>	<b>\$8,175,890.71</b>	
<b>710355 - Total</b>	<b>\$10,090,265.00</b>	<b>\$3,794,882.51</b>	
<b>Report Total</b>	<b>\$10,090,265.00</b>	<b>\$3,794,882.51</b>	

Server Name: apfeanalytics.countyofkings.com

User Name: KCGC\aruch





*This page was intentionally left blank.*



*End*