



CALIFORNIA VANPOOL AUTHORITY
A JOINT POWERS AUTHORITY

8444 W. Doe Avenue, Visalia, CA 93291 | <https://calvans.gov> | (866) 655-5444

BOARD OF DIRECTORS MEETING AGENDA

Meeting Date: **Thursday, November 13th, 2025**
Meeting Time: **10:00 A.M.**
Location(s):
In Person: **2035 Tulare St, Ste 201, Fresno, CA 93721**
*Teleconference: **Locations** (listed in alphabetical order)

TELECONFERENCE PARTICIPATION

Pursuant to the Brown Act, Government Code § 54953, this agenda must be posted at the listed *hybrid teleconference locations; all teleconference locations must be accessible to the public; members of the public must have the ability to observe the meeting and to comment on agenda, including prior to closed session items, to the CalVans legislative body; all votes must be conducted by roll call; a quorum of members from each participating jurisdiction must be present and the agenda must be posted at each location at least 72 hours in advance of the meeting.

JOIN BY COMPUTER

Participants may join the Zoom teleconference using one of the following access methods:

Join via [Zoom- CLICK HERE](#) Meeting ID: **160 879 6907** Passcode: ***3vVn!**

JOIN BY PHONE

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Dial by your location: +1 669 254 5252 US +1 415 449 4000 US Spanish Line

***MEETING TELECONFERENCE LOCATION(S)**

MEMBER AGENCY	BOARD DIRECTOR
Association of Monterey Bay Area Governments 147 Fourth St, Gonzales, CA 93936	Scott Funk Mayor Pro Tem, City of Gonzales
Fresno Council of Governments 2035 Tulare St, Ste 201, Fresno, CA 93721	Brandon Pursell Mayor, City of Kingsburg
Imperial County Transportation Commission 1503 N. Imperial Ave., Ste 104, El Centro, CA 92243 351 W. Main St. Westmorland, CA 92281	Ana Beltran Councilmember, City of Westmorland Mike Goodsell Councilmember, City of Holtville
Madera County Transportation Commission 2001 Howard Road, Rm 201, Madera, CA 93637 200 W. Fourth Street, Rm 4006, Madera, CA 93637	Robert Poythress, Chair Supervisor District 3, Madera County Jose Rodriguez Councilmember, City of Madera
Merced County Association of Governments 369 West 18th Street, Merced, CA 95340	Gurpal Samra Councilmember, City of Livingston Pat Nagy Mayor, City of Gustine
Riverside County Transportation Commission City Hall, 235 North Broadway, Blythe, CA. 92225	Joey DeConinck Councilmember, City of Blythe
San Joaquin Council of Governments 555 E. Weber Avenue, Stockton, CA 95202	Paul Akinjo Mayor, City of Lathrop
Santa Barbara County Association of Governments 511 E. Lakeside Pkwy, Ste 47, Santa Maria, CA 93455	Bob Nelson, Vice Chair Supervisor 4th District, Santa Barbara County Ariston Julian Mayor, City of Guadalupe
Stanislaus Council of Governments 1111 I Street, Ste 308, Modesto, CA 95354 1010 10 th St., 6 th Floor Lobby, Modesto, CA 95354	Javier Lopez Mayor, City of Ceres Buck Condit Supervisor, District 1
Tulare County Association of Governments 210 N Church St., Ste B, Visalia, CA 93291	Elizabeth Wynn Vice Mayor, City of Visalia Greg Meister Councilmember, City of Porterville
Ventura County Transportation Commission 751 E. Daily Dr. Ste. 420, Camarillo, CA 93010	Jim White Citizen Representative, City of Ventura Carrie Broggie Councilmember, City of Fillmore

MEETING AGENDA

1) CALL TO ORDER

Roll Call & Confirmation of Quorum

2) PUBLIC COMMENT/CORRESPONDENCE

Unscheduled Appearances. Members of the public may address the Board on items not listed on the agenda. The Board reserves the right to limit the time of presentations by individual or topic to 3 minutes per speaker.

2-1. RECEIVE AND FILE: Attached letter requesting inclusion in the formal record and a formal response.

3) CONSENT CALENDAR

Items on the Consent Calendar are considered routine and may be approved by a single motion.

3-1. ACTION: Approval of Draft Minutes of the October 9, 2025, Board Meeting

4) ACTION ITEMS / DISCUSSION ITEMS

4-1. ACTION: Approval of 2026 Board Meeting Calendar

5) STAFF REPORTS & ACTION ITEM

5-1. INFORMATION: Agency Financials & Budget Comparison

5-2. INFORMATION: Legislative Update

5-3. INFORMATION: Director's Report

6) CLOSED SESSION

The CalVans Board will convene into Closed Session to discuss the items listed below. Pursuant to Government Code §§ 54950–54963, the Board will report out any final decisions following the conclusion of the Closed Session.

6-1. None

7) REPORT FROM CLOSED SESSION

7-1. Report out any action taken in Closed Session. Pursuant to Government Code § 54957.1, report, in open session, any reportable action taken in closed session.

8) OTHER BUSINESS / INFORMATION / CLOSING COMMENTS

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

8-1. INFORMATION: Updates and/or Requests for Future Agenda Items

8-2. INFORMATION: CalVans Director's Retreat

9) NOTICES

Upcoming Board Meeting: Thursday, December 11, 2025 10:00 A.M..

10) ADJOURN

In accordance with the Americans with Disabilities Act, individuals requiring disability-related modifications or accommodations to participate in this meeting are encouraged to contact CalVans at (866) 655-5444 ext. 101. Please provide notice at least 48 hours in advance to allow CalVans sufficient time to make reasonable arrangements to ensure accessibility.



Presented by:
Georgina Landecho, Board Secretary

SUBJECT:

Public Comment

BACKGROUND:

A letter has been submitted by John Andoh, Transit General Manager, Redding Area Bus Authority requesting that it be included in the formal record and that a formal response be provided regarding the inclusion of RABA in the CalVans Joint Powers Authority. The letter is attached for board review.

DISCUSSION:

The board may choose to:

- Acknowledge receipt of the letter and enter it into the official record.
- Direct staff to prepare a formal written response.
- Provide additional guidance or take no further action.

ATTACHMENT(S):

A. Letter to CalVans2



November 7, 2025

Rob Poythress
CalVans JPA Chair, 2025
Supervisor, District 3, County of Madera
Representing (MCTC) Madera County Transportation Commission
2001 Howard Rd, Suite 201
Madera, CA 93637

Via email: Robert.Poythress@maderacounty.com

Re: Redding Area Bus Authority's Status on the California Vanpool Authority Joint Powers Agreement.

Dear Chair Poythress,

In September 2024, the Redding Area Bus Authority (RABA) Board of Directors approved participation on the California Vanpool Authority (CalVans) Joint Powers Authority and a letter requesting joining CalVans was sent to the Executive Director on October 8, 2024. We understand the CalVans Board of Directors approved our participation on November 14, 2024. We last received a copy of the Agreement on April 3, 2025, which our Chair, Jack Munns signed and submitted to us. I came to the June 2025 Board Meeting asking for an update and the Executive Director sent an email advising the status of RABA's participation on July 2, 2025, to which we understood that CalVans and RABA would work together to establish a presence in Shasta County. Since then, there has been no updates, responses to many emails to you and the Executive Director on our participation in CalVans.

RABA needs to understand from the CalVans Board of Directors if RABA is going to be included as a member of CalVans and if so, when will such membership take effect. If CalVans has no desire to include RABA as a member, we request formal correspondence and Board of Directors action on the matter so that we can close this matter and remove CalVans from our website as a vanpool entity providing services in Shasta County.

Should you have any questions regarding this request, please contact me at 530.245.7116 or email jandoh@rabaride.com.

Sincerely,

John C. Andoh
Transit General Manager
Redding Area Bus Authority

REDDING AREA BUS AUTHORITY

3333 SOUTH MARKET STREET, REDDING, CALIFORNIA 96001-3516 • (530) 241-2877

EMAIL RABA@RABAride.com • WEB www.RABAride.com

BOARD MEMBERS: JACK MUNNS - CHAIR, MIKE LITTAU - VICE CHAIR

ERIN RESNER, TENESSA AUDETTE, DR. PAUL DHANUKA, CHRIS KELSTROM, JUSTIN JONES, BONNIE SIMMONS

EXECUTIVE STAFF: STEVE BADE - EXECUTIVE OFFICER, JOHN C. ANDOH, CCTM, CPM – TRANSIT GENERAL MANAGER





CVA Board Meeting Minutes

A meeting of the California Vanpool Authority was called to order by Chairperson Robert Poythress at 10:00 A.M. on Thursday, October 9th, 2025, via teleconference.

2025 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
 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: 10:00 A.M.

ROLL CALL – CLERK OF THE BOARD

Member Agency	Present	Absent / (A) Alternate	Joined after Roll Call
MCTC	Robert Poythress	Jose Rodriguez (A)	
SBCAG	Bob Nelson	Ariston Julian (A)	
Fresno COG	Brandon Pursell		10:05 AM
ICTC	Mike Goodsell (A)	Ana Beltran	10:02 AM
MCAG	Gurpal Samra	Pat Nagy (A)	10:15 AM
RCTC	Joseph DeConinck		
StanCOG	Buck Condit (A)	Javier Lopez	
TCAG	Elizabeth Wynn	Greg Meister (A)	
VCTC		James "Jim" White Carrie Broggie (A)	
AMBAG	Scott Funk		
SJCOG	Paul Akinjo		10:05 AM

STAFF/VISITORS IN ATTENDANCE:

<i>First Name</i>	<i>Last Name</i>	<i>Organization</i>	<i>10/09/25</i>
David	Khan	Kahn, Soares & Conway, CalVans Legal	X
Josh	Giosha	Price Paige & Co.	X
William	Powell	NTD Analyst, Transit Capitol Support	X
Natalia	Austin	MCTC	X
Sidd	Nag	CalVans Consultant	X
David	Aguirre	ICTC	X
Leigh	Brown	RCTC	X
Dolores	Lopez	VCTC	X
Hanan	Sawalha	CalEEEC	X
Kai	Clausen	CalEEEC	X
Scott	Cox	CalEEEC	X
Peter	Williamson	SBCAG	X
John	Lollis	City of Visalia	X
Donna	Earnest	Guest	X
Hunter	Hall	Guest	X
Kassandra	Barrientos	Guest	X
Georgina	Landecho	CalVans	X
Magdalena	Atilano	CalVans	X
Gabriela	Pacheco	CalVans	X
Tomas	Hernandez	CalVans	X
Teresa	Williams	CalVans	X
Amanda	Ruch	CalVans	X



CVA Board Meeting Minutes

2. PUBLIC COMMENT – (Unscheduled appearances): None.

3. CONSENT CALENDAR

3-1. **ACTION:** Approval of Draft Minutes of August 14, 2025, Board Meeting

Motion made by: **Scott Funk**

2nd by: **Buck Condit**

Motion (Pass/Fail): Pass

Commissioner	Yea	Nay	Abstain
Robert Poythress	X		
Bob Nelson	X		
Brandon Pursell			X
Mike Goodsell			X
Gurpal Samra			X
Joseph DeConinck	X		
Buck Condit	X		
Elizabeth Wynn	X		
Scott Funk	X		
Paul Akinjo			X

4. STAFF REPORTS & ACTION ITEMS

4-1. **INFORMATION:** Agency Financials, Budget Comparison & Review of Draft FY 24/25 Financials

Review of agency financials for the period ending July 31, 2025. CalVans' accounting staff was present to answer questions regarding agency standings and the status of the current budget. No questions or concerns.

5-1. **ACTION:** Approval to Amend FY 25/26 Budget

Motion made by: **Scott Funk**

2nd by: **Robert Poythress**

Motion (Pass/Fail): Pass

Commissioner	Yea	Nay	Abstain
Robert Poythress	X		
Bob Nelson			X
Brandon Pursell	X		
Mike Goodsell	X		
Gurpal Samra			X
Joseph DeConinck	X		
Buck Condit	X		
Elizabeth Wynn	X		
Scott Funk	X		
Paul Akinjo			X

4-3. **INFORMATION:** Legislative Update

Lobbyists Kai Clausen and Scott Cox provided a brief legislative update, speaking on the following points:

- Cap-and-trade was extended through 2046, increasing long term revenue for the Greenhouse Gas Reduction Fund. A new fixed amount funding structure prioritizes high-speed rail and discretionary spending, offering greater flexibility for future allocations.
- Most CalVans-tracked bills were signed, including those affecting teleconferencing rules and agricultural labor protections. No major operational impact this year, but future updates will include bill summaries specific to CalVans.

No questions or concerns.



CVA Board Meeting Minutes

4-4. **INFORMATION:** Director's Report

Director Landecho provided a brief update on all regions. CalVans operated 1275 total vanpools in July and August, with a total of 602, 394 miles. Transit Coordinators Gabriela Pacheco, Teresa Williams and Tomas Hernandez were present for any questions regarding their area of responsibility. No questions or concerns.

5. CLOSED SESSION

5-1. Public Employee Employment, Dismissal, or Release.

6. REPORT FROM CLOSED SESSION

6-1. Report out any action taken in Closed Session. Approval of staff pay reductions and furlough and continuous ongoing cost reduction measures.

7. OTHER BUSINESS / INFORMATION / CLOSING COMMENTS

7-1. **INFORMATION:** Updates and/or Requests for Future Agenda Items:

Financial Advisor Sidd Nag shared briefly about our upcoming in-person meeting at Fresno COG, on November 13th, 2025, and the importance of attendance.

8. NOTICES:

Upcoming Board Meeting (In-Person & Teleconference): Thursday, November 13, 2025, at 10:00 A.M.

9. ADJOURN: 10:38 A.M.

Respectfully submitted,
Georgina Landecho, Executive Director, Board Secretary
Magdalena Atilano, Office & Payroll Manager, Board Clerk



Prepared and presented by:
CalVans Staff
Georgina Landecho, Executive Director

SUBJECT:

Request for Adoption of 2026 Board Meeting Calendar.

BACKGROUND:

In accordance with the Brown Act, the Board must establish regular meeting dates, times, and locations for the upcoming calendar year. Adoption of the annual meeting calendar provides transparency to the public and ensures proper noticing of meetings.

RECOMMENDED ACTION:

Adopt the proposed 2026 Board Meeting Calendar as presented.

ATTACHMENT(S):

Exhibit A. **Draft 2026 Board Meeting Calendar**

CALIFORNIA VANPOOL AUTHORITY

2026 MEETING CALENDAR

January						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

February						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

March						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

The CalVans Board of Directors meet the second Thursday of the month at 10:00 A.M.

Holidays- Office Closures



Prepared and presented by:
CalVans Staff
Georgina Landecho, Executive Director
Amanda Ruch, Account Clerk III

SUBJECT:

Agency Financials & Budget Comparison

INFORMATION:

Financial Reporting Update

In alignment with the directive from the CalVans Ad Hoc Financial Committee, the California Vanpool Authority continues to provide monthly budget updates to support fiscal transparency and informed decision-making. For the current reporting period, staff has submitted the unaudited Revenue and Expense Detail (Trial Balance Summary) for the preceding month, along with a comparative budget analysis covering the past three fiscal years. These materials are intended to facilitate ongoing evaluation of financial performance and strategic planning.

RECOMMENDED ACTION:

This item is for informational purposes at this time, as the declining revenue requires ongoing monitoring and significant efforts to align expenses accordingly. To support continued fiscal oversight and strategic planning, staff continues the following actions:

1. **Monthly Reporting Protocols** Establish a standardized schedule and format for monthly budget updates to ensure consistency, transparency, and ease of review by the Board and a formalized Financial Committee.
2. **Audit Finalization** Begin preparations to close out annual audit by validating or rejecting preliminary FY 24–25 financial statements and addressing any outstanding documentation or compliance issues.
3. **Develop Contingency Scenarios** Create financial contingency plans to address potential shortfalls or unexpected changes in billable revenue, ensuring operational continuity and fiscal resilience.

FISCAL IMPACT:

Due to declining revenue, cost reduction measures were implemented August 2025 and will continue through the winter months.

ATTACHMENT(S):

Exhibit A. Trial Balance Summary for period ending October 31, 2025

Exhibit B. Current Vs. Previous Budget Comparison from FY 23/24-Present

EXHIBIT A

California Vanpool Authority (Consolidated)
Trial Balance
End of Oct 2025

ACCOUNT	DEBIT	CREDIT
ASSETS AND LIABILITIES		
10000 - Checking 1 (WF)	361,977.60	
10001 - Checking 2 (WF)	4,646.21	
10002 - Checking 4 (BofA) Payroll	246.76	
10004 - Checking 3 (WF) Tenet	46,626.48	
13000 - Accounts Receivable	2,323,478.61	
13100 - Grant Receivables	27,810,468.51	
13300 - Governmental Funding Receivable-Suspense	130,877.65	
13900 - Allowance for Bad Debts		393,723.62
20000 - Imprest Cash	100.00	
22007 - Prepaid Expenses	373,224.00	
22300 - Security Deposits - Leases	41,054.50	
31000 - Vans	26,021,386.00	
31010 - Vans- Accum Depr		25,690,568.00
32000 - Administrative Vehicles	75,465.00	
32010 - Administrative Vehicles - Accum Depr		75,465.00
33000 - Equipment - Vans	1,367,951.00	
33010 - Equipment - Vans - Accum Depr		1,367,951.00
34000 - Structures & Improvements	31,376.00	
34010 - Structures & Improvements - Accum Depr		1,282.00
35000 - Equipment	440,543.00	
35010 - Equipment - Office - Accum Depr		428,325.00
37000 - Right to Use - Leased Property	1,441,631.00	
37001 - Right to Use - Leased Vehicles	7,583,854.00	
37900 - Allow for Amortization - Right to Use - Leased Property		322,707.00
37901 - Allow for Amortization - Right to Use - Leased Vehicles		776,572.00
41000 - Deferred Outflows-Pensions	710,177.52	
51001 - Accounts Payable		735,058.56
51010 - Due to other agencies	190,794.91	
51077 - Accrued Expenses Payable (A/P)		60,852.41
51260 - Personnel - Compensated Absences		121,351.33
51295 - Leases Payable		13,645.04
51296 - Loans Payable		448,853.15
51297 - Loans Payable - Current	448,548.78	
51300 - Lease Liability		7,631,486.42
51316 - Leases Payable - Current	10,282.24	
52000 - Unearned Revenue		3,005,490.66
59010 - Personnel - Net Pension Liability		142,941.00
61000 - Personnel - Deferred Pension		300,620.00
REVENUE		
80000 - Intergovernmental		207,493.90
84000 - Interest on Current Deposits		0.19
88019 - Passenger Fares (All Programs)		4,937,472.46
88019 -1 - Ag- Underutilization Charge		110,707.40
88025 - Other Revenue		74,448.88
TOTAL REVENUE		5,330,122.83
EXPENSES		

California Vanpool Authority (Consolidated)
Trial Balance
End of Oct 2025

ACCOUNT	DEBIT	CREDIT
91000 - Personnel - Labor	697,380.98	
91001 - Personnel - Temporary	148,460.50	
91002 - Personnel - Overtime	21,090.78	
91005 - Benefits - Retirement	130,447.01	
91006 - Insurance - D/V	5,861.22	
91007 - Insurance - Health	127,042.99	
91008 - Insurance - Life	5,619.89	
91010 - Insurance - Workers Comp	1,431.00	
91012 - Tax - Payroll	10,109.24	
92000 - Service Fees	4,687.18	
92001 - Supplies & Materials	48,686.55	
92005 - Personnel - Uniform Allowance	465.47	
92006 - Communications	10,751.74	
92014 - Insurance - Fleet	795,221.03	
92018 - Office Equipment & Supplies	24,154.38	
92019 - Maintenance - Equipment	14,796.02	
92019-1 - Leased Repair Maintenance	14,755.87	
92019-2 - Owned Repair Maintenance	440,664.31	
92019-3 - Leased General Maintenance	4,999.36	
92019-4 - Owned General Maintenance	159,768.77	
92019-5 - Owned Accident Repair		1,349.75
92019-6 - Leased Accident Repair	1,135.00	
92021 - Maintenance - S. I. & G.	7,380.00	
92023 - Fuel and Oil	1,424,072.66	
92030 - Bank Charges	32,212.46	
92033 - Postage and Freight	604.37	
92037 - Professional & Specialized Services	131,196.39	
92038 - Professional & Specialized Services - Legal	7,252.50	
92045 - Outreach/Marketing Activity	7,212.50	
92046 - Auditing & Accounting	26,115.00	
92057 - Rents & Leases - Equipment	686,703.14	
92058 - Rents & Leases - Software (Saas) GASB 96	199,164.00	
92059 - Rented & Leased Facilities	174,415.48	
92062 - Supplies - Small Tools	863.01	
92064 - Fitness Examinations - Volunteer Driver	22,302.51	
92090 - Travel	11,453.65	
92094 - Utilities	24,565.53	
92110 - Conference - Stakeholder & Lobby Day	4,347.87	
92112 - Personnel - Training	669.50	
93003 - Interest on Long-Term Debt	72,767.02	
93048 - Information Technology	11,731.84	
93111 - Prior Period Adjustment		94,397.87
TOTAL EXPENSE	5,512,558.72	95,747.62

IN SUMMARY:		
UNADJUSTED- CASH BASIS REVENUES - 10/31/2025	5,330,122.83	
UNADJUSTED- CASH BASIS EXPENSES - 10/31/2025	5,416,811.10	
PROFIT/(LOSS) - 10/31/2025	(86,688.27)	

EXHIBIT B



3 Year Budget and Actuals w/ FY 25/26 Budget

	FY 23-24	FY 23-24		FY 24-25	FY 24-25		FY 25-26	FY 25-26	
	Budget	Actual	Variance	CB Budget	Actual	Variance	CB Budget	Actual	Variance
Revenues									
80000 - Other Intergovernmental	572,000.00	3,910,882.69	684%	3,000,000.00	4,015,870.00	134%	-	207,493.90	#DIV/0!
84000 - Interest On Current Deposits	9,000.00	43,480.08	483%	20,000.00	15,121.00	76%	-	0.19	#DIV/0!
85047 - St Aid - Grants	16,000.00	7,493.00	47%	2,000.00	-	0%	-	-	#DIV/0!
85103 - ST AID- SJVUAPCD Grant	33,510.00	-	0%	-	-	0%	-	-	#DIV/0!
88006 - Sale Of Fixed Assets	2,260,000.00	-	0%	675,000.00	-	0%	600,000.00	-	-
88019 - Passenger Fares	23,825,000.00	11,196,372.15	47%	13,894,000.00	12,199,655.90	88%	11,000,000.00	4,937,472.46	0.45
88019 -I Non-operational	-	-	0%	264,000.00	444,709.55	168%	400,000.00	110,707.40	0.28
88025 - Other Revenue	12,065.00	5,333.33	44%	5,000.00	62,841.09	1257%	-	74,448.88	#DIV/0!
88027 - Outlawed Warrants	-	-	0%	-	-	0%	-	-	#DIV/0!
Revenues - Total	26,727,575.00	15,163,561.25	57%	17,860,000.00	16,738,197.54	94%	12,000,000.00	5,330,122.83	44%

Expenditures									
91000 - Regular Employees	1,858,000.00	1,552,458.01	84%	2,133,000.00	2,130,501.22	100%	1,543,794.00	697,380.98	45%
91001 - Temporary Personnel	150,000.00	108,730.38	0%	481,900.00	512,386.45	106%	154,450.00	148,460.50	96%
91002 - Overtime - Other Pays	123,000.00	83,165.70	68%	83,400.00	85,262.31	102%	45,000.00	21,090.78	47%
91005 - Retirement	207,000.00	175,716.93	85%	338,000.00	370,791.66	110%	132,000.00	130,447.01	99%
91006 - Dental/Vision Insurance	-	-	0%	-	-	0%	17,584.00	5,861.22	33%
91007 - Health Insurance	190,000.00	166,181.29	87%	200,000.00	218,767.48	109%	234,000.00	127,042.99	54%
91008 - Life Insurance	5,000.00	3,908.40	78%	3,400.00	3,362.65	99%	16,860.00	5,619.89	33%
91010 - Insurance - Workers Comp	37,000.00	20,113.71	54%	19,600.00	18,868.95	96%	18,000.00	1,431.00	8%
91011 - Unemployment Insurance	8,300.00	5,158.09	62%	5,500.00	2,822.11	51%	2,775.00	-	0%
91012 - Payroll Tax	27,500.00	25,306.36	92%	29,100.00	29,911.17	103%	24,000.00	10,109.24	42%
92000 - Service Fees	-	-	0%	12,000.00	16,055.87	134%	14,100.00	4,687.18	33%
92001 - Supplies & Materials	267,000.00	224,059.32	84%	215,000.00	168,442.85	78%	127,500.00	48,686.55	38%
92005 - Uniform Allowance	8,000.00	-	0%	5,000.00	4,453.93	89%	3,750.00	465.47	12%
92006 - Communications	750,000.00	702,542.24	94%	771,000.00	791,655.25	103%	29,700.00	10,751.74	36%
92014 - Fleet Insurance	3,930,000.00	2,278,380.21	58%	2,600,000.00	2,525,928.98	97%	2,100,000.00	795,221.03	38%
92018 - Office Equipment & Supplies	109,200.00	125,205.23	115%	115,000.00	110,125.08	96%	30,000.00	24,154.38	81%
92019 - Maintenance - Equipment	2,000,000.00	1,996,486.04	100%	2,200,000.00	2,351,524.91	107%	1,575,000.00	634,769.58	40%
92021 - Maintenance - S. I. & G.	16,000.00	16,835.00	105%	30,000.00	33,925.00	113%	22,500.00	7,380.00	33%
92023 - Fuel And Oil	5,513,000.00	4,329,960.05	79%	4,280,000.00	3,599,205.65	84%	2,200,000.00	1,424,072.66	65%
92027 - Memberships	5,000.00	1,115.65	22%	2,300.00	1,844.00	80%	975.00	-	0%
92030 - Bank Charges	65,000.00	50,000.00	77%	75,000.00	72,346.64	96%	60,000.00	32,212.46	54%
92032 - Record Storage	651.00	651.00	100%	-	-	0%	-	-	#DIV/0!
92033 - Postage And Freight	6,400.00	2,953.37	46%	3,500.00	4,265.22	122%	2,250.00	604.37	27%
92035 - Printing/Stores	200.00	63.70	32%	100.00	-	0%	-	-	#DIV/0!
92036 - Computer Software	1,000.00	223.92	22%	5,000.00	311.01	6%	281.00	-	0%
92037 - Professional & Specialized Services	705,000.00	742,754.69	105%	290,000.00	290,994.15	100%	225,000.00	131,196.39	58%
92038 - Legal	25,000.00	23,631.75	95%	40,000.00	32,211.75	81%	22,500.00	7,252.50	32%



3 Year Budget and Actuals w/ FY 25/26 Budget

	FY 23-24	FY 23-24		FY 24-25	FY 24-25		FY 25-26	FY 25-26	
	Budget	Actual	Variance	CB Budget	Actual	Variance	CB Budget	Actual	Variance
92045 - Outreach/Marketing Activity	12,000.00	18,486.92	154%	21,000.00	10,748.76	51%	20,000.00	7,212.50	36%
92046 - Auditing & Accounting	150,000.00	130,303.00	87%	95,000.00	97,066.00	102%	63,750.00	26,115.00	41%
92057 - Rents & Leases - Equipmt	2,886,000.00	793,760.59	28%	2,000,000.00	1,684,017.56	84%	2,052,000.00	686,703.14	33%
92058 - Rents & Leases - Software (Saas) GASB 96	190,000.00	172,278.37	91%	323,000.00	274,897.44	85%	562,500.00	199,164.00	35%
92059 - Rented & Leased Facilities	500,000.00	350,007.34	70%	515,000.00	526,555.52	102%	333,000.00	174,415.48	52%
92059 -2 - Rented & Leased Facility S.I.G.	18,000.00	17,150.00	0%	125,000.00	81,864.16	65%	10,000.00	-	0%
92062 - Small Tools & Instruments	7,500.00	5,013.84	67%	5,000.00	4,749.14	95%	3,600.00	863.01	24%
92064 - Fitness Examinations - Volunteer Driver	49,300.00	55,019.77	112%	50,000.00	49,572.00	99%	40,000.00	22,302.51	56%
92066 - Medical Accident Payments	-	-	0%	2,500.00	2,050.00	82%	-	-	#DIV/0!
92068 - Purchasing Charges	2,000.00	2,540.88	127%	1,200.00	440.00	37%	375.00	-	0%
92090 - Travel	58,000.00	90,195.85	156%	125,000.00	114,421.10	92%	45,000.00	11,453.65	25%
92094 - Utilities	56,000.00	23,756.85	42%	90,000.00	90,728.60	101%	70,000.00	24,565.53	35%
92103 - Electronic Hardware	8,000.00	1,907.08	24%	14,000.00	23.53	0%	25.00	-	0%
92110 - Conference - Stakeholder & Lobby Day	14,000.00	5,482.89	39%	50,000.00	26,652.35	53%	15,000.00	4,347.87	29%
92112 - Personnel - Training	-	-	0%	-	-	0%	15,000.00	669.50	4%
92132 - Prof & Spec Svcs-COVID 19	700.00	-	0%	100.00	-	0%	-	-	#DIV/0!
93003 - Interest On Other Long-Term De	216,300.00	77,613.44	36%	40,000.00	26,212.74	66%	100,000.00	72,767.02	73%
93038 - Cost Allocation Plan Charges	20,500.00	9,703.00	47%	1,000.00	-	0%	-	-	#DIV/0!
93048 - Info Tech Services	48,000.00	59,216.04	123%	200,000.00	151,419.34	76%	65,000.00	11,731.84	18%
93111 - Prior Period Adjustment	-	-	0%	-	-	0%	-	(94,397.87)	#DIV/0!
Expenditures - Total	20,243,551.00	14,448,036.90	71%	17,595,600.00	16,517,382.53	94%	11,997,269.00	5,416,811.10	
Profit/(Loss)	6,484,024.00	715,524.35	11%	264,400.00	220,815.01	84%	2,731.00	(86,688.27)	45%



Presented by:
Environmental & Energy Consulting Staff

SUBJECT:
Environmental & Energy Consulting Legislative Update and Bill Report

INFORMATION:
Environmental & Energy Consulting to provide a comprehensive update.

RECOMMENDED ACTION & FISCAL IMPACT:
This is an information item.

ATTACHMENT(S):
A. CalEEC Legislative Update & Bill Report

California Vanpool Authority Board of Directors
Environmental & Energy Consulting Lobbyist Update

Legislative Update

Fall Recess

The legislature is currently in fall recess until January. During this time, legislators head back to their districts to engage with local issues. While there, members host town halls, attend community events, and meet with constituents and other local elected officials. This time spent in the district is critical to help inform them on the issues that can be tackled for their constituents when they return to Sacramento. This is a valuable time to meet with legislators one-on-one and share about the successes and struggles of farmworker vanpools.

2026 Session & GGRF Discussions

In the upcoming session, we can anticipate legislators to focus on affordability due to the ongoing fiscal landscape for constituents. CARB is establishing specific rulemakings in response to federal rollbacks. California still remains on track toward carbon neutrality by 2045. Building off the discussions surrounding the reauthorization of the newly dubbed Cap and Invest program; the coordinating Greenhouse Gas Reduction Fund (GGRF) is an opportunity next year to acquire predictable funds.

Coalitions are building off of last year's momentum to push further emphasis on these priorities for GGRF investment. As a reminder, the program shifted away from percentage-based continuous appropriations, and any revenue above ~\$3.13B flows into discretionary pools controlled by the Legislature.

Prop 4

As we enter another budget year, EEC has begun outreach to legislative offices, agencies, and committees, to start working on acquiring a portion of the Prop 4 money that was directed to CalVans. The current request that is being socialized is for vehicle purchases, replacements, and renovations, as well as facility acquisition and development to expand and modernize fleet operations. EEC has had productive conversations with leaders in the legislature and will carry these conversations to key departments.

Budget Update

Preliminary data from California's state tax agencies show that personal and corporate income taxes for October came in roughly \$2 billion above projections from the June 2025 Budget Act. Much of this gain reflects delayed 2024 and 2025 tax payments from Los Angeles County taxpayers whose filing deadlines were extended to October 15 due to the January wildfires.

This latest revenue surge builds on roughly \$6.5 billion in prior gains since the June budget was enacted. The Legislative Analyst's Office (LAO) is expected to release its first official surplus or deficit projection for the 2026-27 budget in its annual Fiscal Outlook later this month.

Personal income tax (PIT) strength in October was concentrated in 2025 estimated payments, which came in \$3.1 billion (72%) above forecast, while payments accompanying 2024 final returns were about \$500 million (15%) above estimates. Withholding receipts were near expectations, only about \$120 million (1%) above projections. Corporate tax receipts, net of refunds, fell \$75 million below projections, modestly offsetting the overall gain.

In total, General Fund revenues since June are roughly \$8.5 billion above forecast, driven primarily by high-income tax payments and continued stock market growth linked to investor enthusiasm around artificial intelligence. Analysts at both the Department of Finance and LAO note that these gains could lift revenues across FY 2025-26 and FY 2026-27 by tens of billions compared to spring estimates, potentially boosting the state's school funding guarantee and reserves, while narrowing projected deficits in the next budget cycle. This can relieve pressure to close gaps using GGRF funds in the next cycle.

The Newsom Administration must release updated revenue and expenditure estimates as part of the 2026-27 Governor's Budget by January 10, 2026. Depending on how long the current revenue surge lasts, policymakers may face decisions about whether to deposit temporary windfalls into reserves such as the Projected Surplus Temporary Holding Account to hedge against the risk of corrections later in the decade.



Prepared and presented by:
CalVans Staff
Georgina Landecho, Executive Director

VANPOOL OPERATIONS & DATA ANALYSIS SUMMARY.

With operations supported regionally by Transit Coordinators and data processed for federal reporting through the National Transit Database, our team is committed to providing accurate, timely insight into ridership trends and seasonal changes. Staff is presenting the metrics reported to the National Transit Database (NTD) after completing analysis across the entire fleet, including the number of vanpools and the UZA for Fiscal Year 2024-2025.

NTD Reporting for FY 2024-2025 by UZA						
Vanpools	UZA ID	Original Name	Passenger Trips	Revenue Miles	Revenue Hours	Passenger Miles Traveled
390	4	Arizona Non-UZA	154,380	529,221	783	5,550,106
2827	6	California Non-UZA	1,227,134	3,363,511	5,119	37,884,477
21	32	Nevada Non-UZA	12,681	51,139	93	667,694
104	4681	Bakersfield	49,034	167,698	188	1,459,903
10	12754	Camarillo	5,073	6,938	14	99,628
160	26405	El Centro	59,898	206,523	349	2,162,144
141	28657	Fairfield	76,327	193,397	321	2,407,286
224	31843	Fresno	72,879	334,087	378	3,374,898
80	33328	Gilroy--Morgan Hill	41,004	108,327	180	1,269,341
161	36703	Hanford	53,882	213,872	221	1,754,691
45	41347	Indio--Palm Desert--Palm Springs	21,236	48,746	68	621,386
12	50851	Lodi	3,952	21,406	23	171,122
54	51040	Lompoc	25,649	35,940	71	427,705
82	56251	Merced	25,688	151,113	146	1,616,031
56	61057	Napa	23,802	42,509	73	573,031
112	66673	Oxnard--San Buenaventura (Ventura)	51,540	92,079	166	1,070,320
67	69184	Phoenix--Mesa--Scottsdale	30,340	47,101	103	556,989
136	71074	Porterville	46,702	174,316	187	1,601,366
944	78310	Salinas	467,317	1,247,924	2,001	14,387,240
9	79147	San Luis Obispo	3,426	8,476	13	77,447
624	79417	Santa Maria	287,656	527,088	998	6,194,676
50	79498	Santa Rosa	25,173	50,983	92	696,905
42	85087	Stockton	17,221	78,297	119	834,900
24	87004	Temecula--Murrieta--Meniffee	10,973	11,049	23	141,596
78	88840	Tulare	22,337	105,735	109	783,384
11	90028	Vallejo	6,286	15,809	26	189,610
407	90946	Visalia	148,440	757,496	745	6,255,420
12	92890	Watsonville	6,714	8,763	20	106,593
498	98020	Yuma	189,244	637,989	974	6,404,205
			3,165,988	9,237,531	13,602	99,340,093

COMMUNITY AND STAKEHOLDER ENGAGEMENT

- Meetings Attended:
 - None

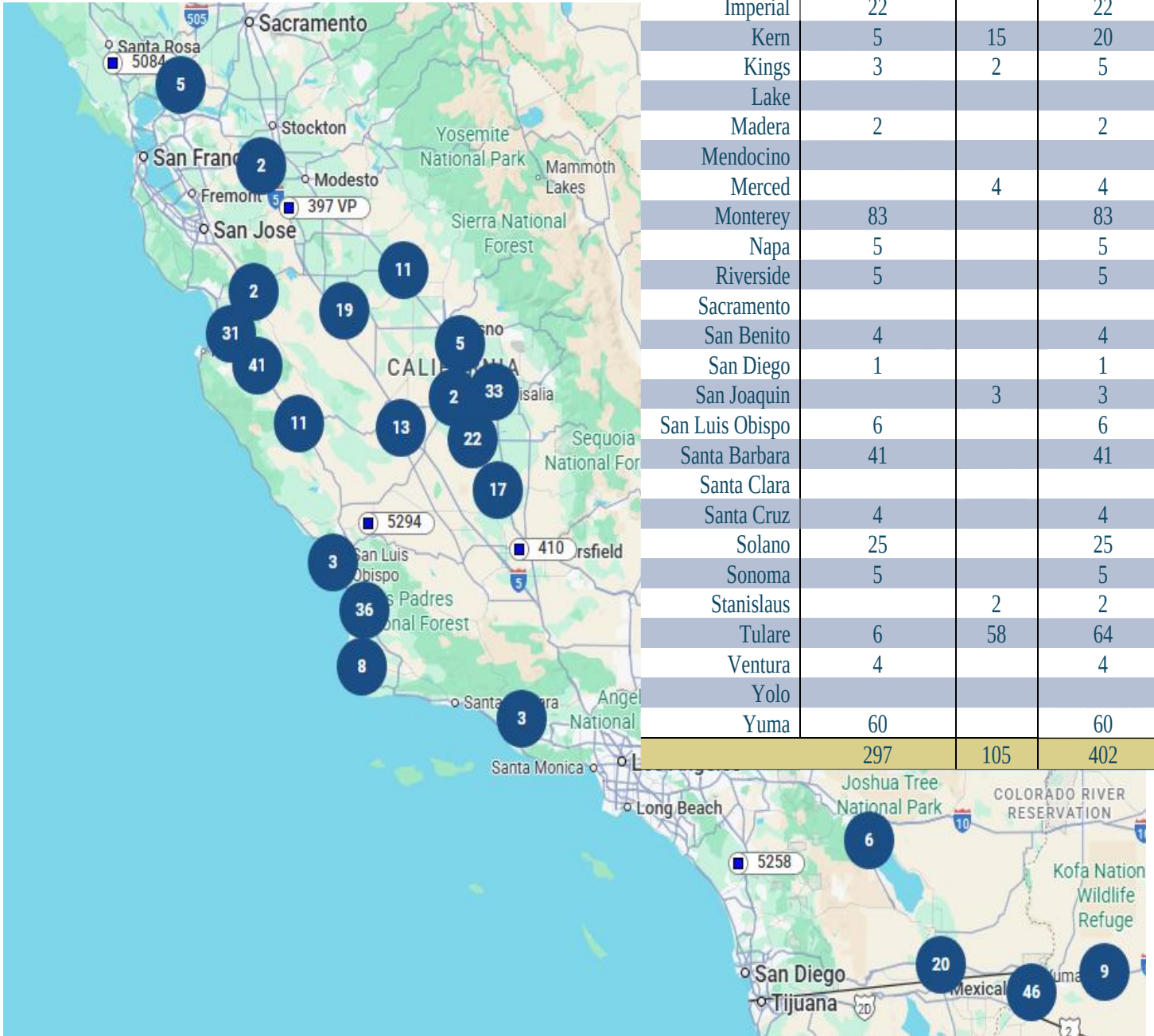
FLEET OPERATIONS

- Number of Accident: 1
- Number of Incidents: 1
- Vehicles Retired: 9
- Vehicles Added to Fleet: 0
- Surplus Vehicle Sales/Revenue Generated: \$1,390
- Number Sold/Salvaged/Scrapped: 8
- No Sale on Surplus website: 2
- Upcoming Sale: 15

PROGRAM OVERVIEW FOR THE PERIOD OF SEPTEMBER 2025

- Total Vanpools Operated: 297 AG + 105 VP = 402
- Zero-Emission Vehicles in Operation: None
- Counties Served: 20

County	FL	VP	Total
Fresno	16	21	37
Imperial	22		22
Kern	5	15	20
Kings	3	2	5
Lake			
Madera	2		2
Mendocino			
Merced		4	4
Monterey	83		83
Napa	5		5
Riverside	5		5
Sacramento			
San Benito	4		4
San Diego	1		1
San Joaquin		3	3
San Luis Obispo	6		6
Santa Barbara	41		41
Santa Clara			
Santa Cruz	4		4
Solano	25		25
Sonoma	5		5
Stanislaus		2	2
Tulare	6	58	64
Ventura	4		4
Yolo			
Yuma	60		60
	297	105	402



GOALS FOR NEXT MONTH

- Launch pilot EV's in Tulare County
- Ongoing preparation of vehicles for continuous sale of surplus vehicles.
 - Goal per month 30