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, October 8th, 2026**
Meeting Time: **10:00 A.M.**
*Teleconference Location(s): **Multiple Meeting 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.

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*MEETING TELECONFERENCE LOCATION(S)

MEMBER AGENCY	*2026 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 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 City of Lathrop Council Chamber, 390 Towne Centre Drive, Lathrop, CA 95330	Paul Akinjo Mayor, City of Lathrop
Santa Barbara County Association of Governments 511 E. Lakeside Pkwy, Ste 47, Santa Maria, CA 93455	Bob Nelson Supervisor 4th District, Santa Barbara County Ariston Julian Mayor, City of Guadalupe
Stanislaus Council of Governments 156 S. Broadway, Ste. 230, Turlock, CA 95380 1111 I Street, Ste 308, Modesto, CA 95354	Erika Phillips Councilmember, City of Turlock Javier Lopez Mayor, City of Ceres
Tulare County Association of Governments 220 N. Santa Fe Street, Visalia, CA 93292	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, **Vice Chair** Citizen Representative, City of Ventura Carrie Broggie Councilmember, City of Fillmore

CalVans Board of Directors Meeting Agenda
Thursday, October 8th, 2026

MEETING AGENDA

1. CALL TO ORDER
   Roll Call & Confirmation of Quorum

2. PUBLIC COMMENTS
   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.

3. CONSENT AGENDA
   3-1. ACTION: Approval of Draft Minutes of September 10, 2026, Board Meeting

4. STAFF REPORTS
   4-1. INFORMATION: Director's Report
   4-2. INFORMATION: Financial Report
   4-3. INFORMATION: Legislative Update

5. ACTION ITEMS / DISCUSSION ITEMS
   5-1. DISCUSSION ITEM: Enterprise Presentation

6. OTHER BUSINESS / INFORMATION / CLOSING COMMENTS
   Updates and/or Requests for Future Agenda Items (CalVans Board of Directors, Agency Consultants, Staff)
   6-1. INFORMATION: Update on Strategic Planning

7. NOTICES
   Upcoming Board Meeting: November 12, 2026, 10:00 A.M.

8. 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.

3-1. ACTION
Approval of Draft Minutes of September 10, 2026 Board Meeting

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, September 10th, 2026, via teleconference.

2026 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)	
VCTC	Jim White	Carrie Broggie (A)	
Fresno COG		Brandon Pursell	
ICTC		Ana Beltran Mike Goodsell (A)	
MCAG	Gurpal Samra	Pat Nagy (A)	
RCTC	Joseph Deconinck		
StanCOG		Erika Phillips Javier Lopez (A)	
TCAG	Elizabeth Wynn	Greg Meister (A)	
SBCAG		Bob Nelson Ariston Julian (A)	
AMBAG	Scott Funk		
SJCOG	Paul Akinjo		

STAFF/VISITORS IN ATTENDANCE:

First Name	Last Name	Organization	09/10/26
David	Kahn	Kahn, Soares & Conway, CalVans Legal	X
William	Powell	NTD Analyst, Transit Capitol Support	X
JP	Holeman	American Sterling	X
Reed	Addis	CalEEC	X
Angelina	Baker	City of Visalia	X
John	Lollis	City of Visalia	X
Natalia	Austin	MCTC	X
Brian	Cunanan	RCTC	X
Leigh	Brown	RCTC	X
Nancy	Tillie	Santa Barbara MTD	X
Aaron	Bonfilio	SBCAG	X
Erik	Noriega	SBCAG	X
Peter	Williamson	SBCAG	X
Jessica	Lombana	SJCOG	X
Kassandra	Barrientos	StanCOG	X
Giancarlo	Bruno	TCAG	X
Dolores	Lopez	VCTC	X
Sidd	Nag	CalVans	X
Magdalena	Atilano	CalVans	X
Gabriela	Pacheco	CalVans	X
Tomas	Hernandez	CalVans	X
Amanda	Ruch	CalVans	X
Annette	Humphrey	CalVans	X
Arturo	Garcia	CalVans	X
Marcey	Caballero	CalVans	X

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

3. CONSENT CALENDAR

3-1. **ACTION:** Approval of Draft Minutes of August 13, 2026, Board Meeting

Motion made by: **Gurpal Samra**
2nd by: **Elizabeth Wynn**
Motion (Pass/Fail): **Pass**

Commissioner	Yea	Nay	Abstain
Robert Poythress	X		
Jim White	X		
Gurpal Samra	X		
Joseph DeConinck	X		
Elizabeth Wynn	X		
Scott Funk	X		
Paul Akinjo	X		

4. STAFF REPORTS

4-1. **INFORMATION:** Director's Report and Presentation

Executive Director Sidd Nag reported that although early summer performance lagged, August and September showed stronger ridership and revenue miles driven by expanded vehicle deployment, including EVs concentrated in Ventura County. He noted continued progress on Prop 4 funding, ongoing insurance-renewal negotiations, improved collections, and stable operational metrics. Additionally, Sidd highlighted recent outreach in Sacramento to demonstrate CalVans' EV fleet following the successful inclusion of Prop 4 funds in the state budget.

4-2. **INFORMATION:** Financial Report

A review of the agency's financial statement for month ending July 31, 2026, was presented. CalVans accounting staff attended the meeting to answer questions regarding the agency's financial position and current budget status. There were no questions or concerns.

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

Lobbyist Reed Addis reported that the Legislature wrapped up the 2026 session on September 1 and finalized the state budget, including AB 113, which provides CalVans with $13.8M for vehicles and clean tech plus $1.05M for related administrative support, now awaiting the Governor's signature. He noted that the funding reflects steady advocacy and coordinated outreach, including work with transportation commission lobbyists and two coalition support letters from local governments, organizations, and business partners.

5. ACTION ITEMS / DISCUSSION ITEMS

5-1. **DISCUSSION ITEM:** Prop 4 Funding

Executive Director Sidd Nag explained that the process for releasing Prop 4 funds remains uncertain until the bill is signed, noting that the Natural Resources Agency may need to establish new procedures due to the unusual structure of the appropriation. He stated that CalVans is expected to receive $13.8 million, while $1.8 million will be held by the agency for administrative costs, with unused funds potentially reallocated. Lobbyist Reed Addis reported that early discussions with both the Natural Resources Agency and Department of Finance show alignment toward a straightforward grant agreement, though oversight requirements may add complexity. The board also briefly discussed EV-related concerns, and Sidd affirmed that continued communication should help address them.

5-2. **DISCUSSION ITEM:** Insurance Policy Update

Executive Director Sidd Nag shared that CalVans renewed its primary insurance policy to keep costs stable and then tested the broader market for its excess coverage. JP Holeman reported that this approach led to major savings, bringing excess costs down from $1.3 million to $900,000 while maintaining the same coverage, along with additional savings on the primary policy. Sidd noted that using competitive bidding was effective and may be useful for future cost management.

5-3. **DISCUSSION ITEM:** November Stakeholder Meeting

Executive Director Sidd Nag discussed options for the November Stakeholder meeting, noting the choice between a traditional stakeholder conference, a board-only planning session, or a broader hybrid meeting. Board members highlighted scheduling challenges during the election season and supported a flexible approach, with several directors favoring in-person participation for stronger discussion and engagement. The board agreed to continue refining the plan through the Executive Committee.

5-4. **ACTION ITEM:** Resolution 2026-001 Authorization to Access State Level Summary Criminal History Information

Motion made by: **Gurpal Samra**

2nd by: **Elizabeth Wynn**

Motion (Pass/Fail): **Pass**

Commissioner	Yea	Nay	Abstain
Robert Poythress			X
Jim White	X		
Gurpal Samra	X		
Joseph DeConinck	X		
Elizabeth Wynn	X		
Scott Funk	X		
Paul Akinjo	X		

6. OTHER BUSINESS / INFORMATION / CLOSING COMMENTS

6-1. **INFORMATION:** Updates and/or Requests for Future Agenda Items: None.

7. NOTICES: Upcoming Board Meeting: Thursday, October 8, 2026, at 10:00 A.M.

10. ADJOURN: 11:09 A.M.

Respectfully submitted,
Magdalena Atilano
Executive Manager, Clerk of the Board

Director's Report | **4-1 STAFF REPORT**

Prepared and presented by:
Sidd Nag, Executive Director

EXECUTIVE SUMMARY
Directors Report will be presented in a PowerPoint presentation, as provided below.

ATTACHMENT(S):
Director's Report Presentation

Return to Agenda

Operational Update

- Relatively stronger summer performance continued in September, allowing for further balance sheet recovery and payment of outstanding accounts payable.

- Full complement of Ventura County project-associated EVs are in process of siting in Ventura County (requiring acquisition of a new in-county facility).

- Lobbying efforts continue with CA Natural Resources Agency to secure disbursement of Prop. 4 funds.

- Fleet shift to southern growing regions now underway, with first batches of vehicles moving in early October.

Balance Sheet Update

Month	Payments	Deposits	Gain/Loss
Apr 2026	$954,018.08	$1,028,371.94	$74,353.86
May 2026	$903,582.38	$941,336.23	$37,753.85
Jun 2026	$1,187,205.20	$1,111,683.25	-$75,521.95
Jul 2026	$1,084,715.65	$1,046,299.32	-$38,416.33
Aug 2026	$956,800.50	$1,054,435.46	$97,634.96
Sep 2026	**$1,042,949.71**	**$1,084,810.76**	**$41,861.05**
6 Month Accumulated	**$6,129,271.52**	**$6,266,936.96**	**$137,665.44**
Restricted Fund Access			**$800,000**

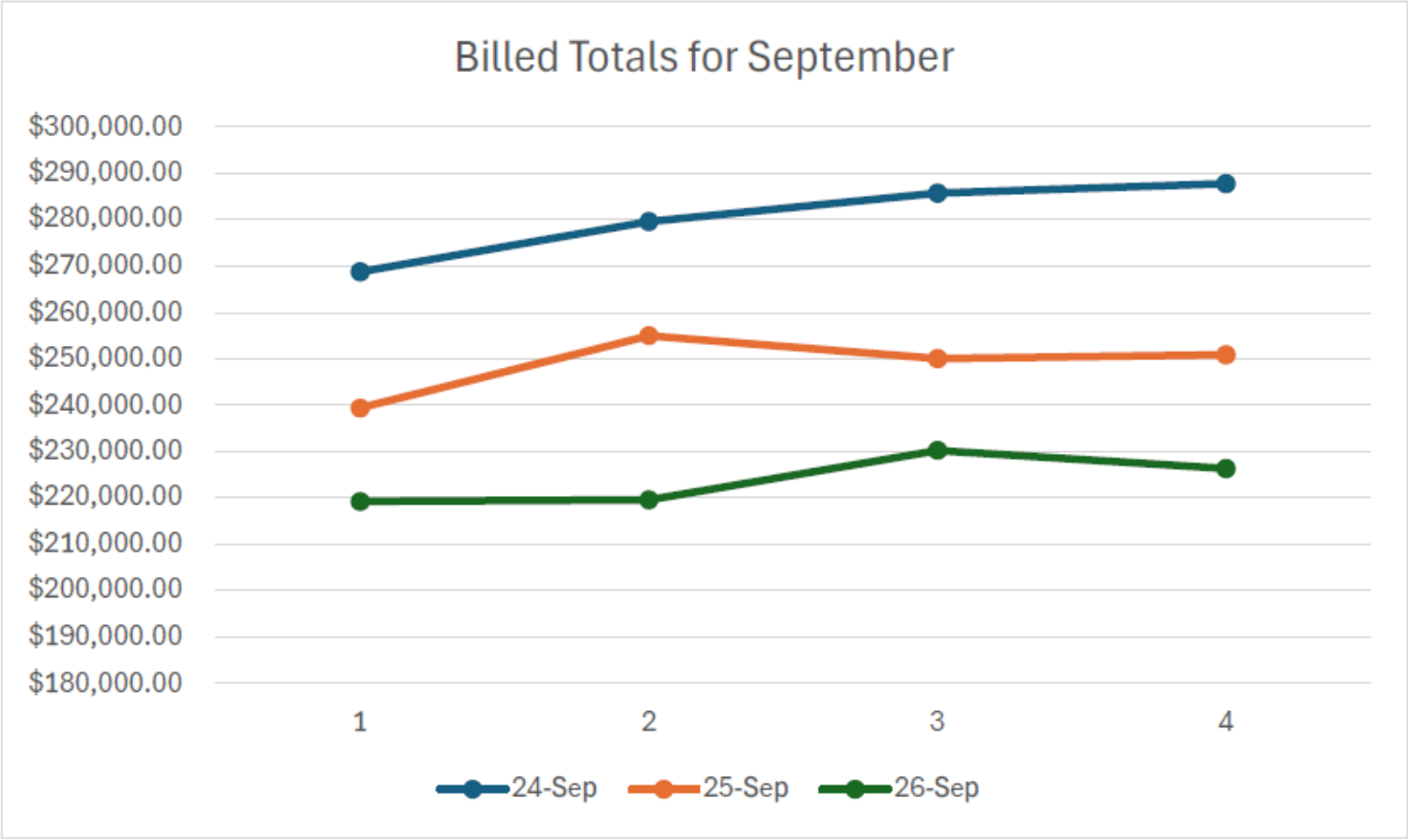
Collections: Overdue, Deliquent, and Historic

	15 day	30 Day
FL Aging	$75,593.88	$308,050.19
VP Aging	$45,178.62	$45,178.62
Z-Account	$99,180.99	$99,180.99
Outside Partners	$48,528.44	$48,528.44
	$268,481.93	**$500,938.24**

15 day - Sept	30 day - Sept
$268,481.93	$500,938.24

	Before December 2026 (>150)	Sep 2026
Fresno COG	$0.00	$11,411.60
Porterville County	$47,600.00	$0.00
Sigala	$12,513.44	$0.00
DIBS - San	$0.00	$600.00
Visalia Transit	$0.00	$2,400.00
	$60,113.44	**$14,411.60**
	$1,291.00	$0.00
Kings County	$131,836.11	$0.00
Kings Credit	**$133,127.11**	**$0.00**

Billed Totals for September			
Weeks of July	Billed Total	Billed Total	Billed Total
	24-Sep	25-Sep	26-Sep
1	$ 268,757.50	$ 239,368.05	$ 219,252.65
2	$ 279,602.05	$ 254,975.00	$ 219,527.52
3	$ 285,647.10	$ 250,084.75	$ 230,223.43
4	$ 287,736.70	$ 250,818.37	$ 226,376.08



AHSC Update

- Status of several project agreements unclear, uncertain, or in-process. Project start and compliance schedule decided by developer, often with little forewarning to CalVans.
- Big open question: What are acceptable operational parameters versus developer need to meet grant objectives? Who decides what operational terms should be?
- Mismatch between operational requirements versus AHSC program expectations creates uncertainty and fiscal strain.
- Guidance from state agencies largely absent, placing CalVans at compliance risk *and* budgetary risk.

Return to Agenda

Financial Report

4-2

STAFF REPORT

Prepared and presented by:
CalVans Staff
Sidd Nag, Executive Director / Amanda Ruch, Senior Account Clerk

SUBJECT:
Agency Financials & Budget Comparison

INFORMATION:
In 2020, the CalVans Ad Hoc Financial Committee directed California Vanpool Authority staff to provide monthly budget updates. In response, staff submits unaudited Revenue and Expense Detail (Trial Balance Summary) for the preceding month, together with a Budget Comparison encompassing the current fiscal year and the two prior fiscal years.

RECOMMENDED ACTION:
This item is provided for informational purposes only, and no formal Board action is required currently. Staff will continue to monitor revenue trends and report updates to the Board as conditions develop.

ATTACHMENT(S):
Monthly Financial Reporting Packet

Return to Agenda

CALIFORNIA VANPOOL AUTHORITY

Monthly Finance Reporting Packet (Unaudited)

August 31, 2026

CALIFORNIA VANPOOL AUTHORITY

Balance Sheet (Unaudited)

Current Year vs. Prior Year

August 31, 2026

CALIFORNIA VANPOOL AUTHORITY
Balance Sheet (Unaudited)
August 31, 2026

ASSETS	
Current assets:	
Cash and investments	$ 96,116
Accounts receivables, net	659,525
Prepaid expenses	373,224
Other current assets	42,698
Security deposits	40,055
Total current assets	1,211,618
Noncurrent assets:	
Capital assets:	
Depreciable, net of accumulated depreciation	7,946,371
Net pension asset	255,624
Total noncurrent assets	8,201,995
Total assets	9,413,613
DEFERRED OUTFLOWS OF RESOURCES	
Pension related	548,013
LIABILITIES	
Current liabilities:	
Accounts payable	636,681
Compensated absences	161,857
Long-term liabilities	2,818,642
Unearned revenue	3,755,553
Total current liabilities	7,372,733
Noncurrent liabilities:	
Compensated absences	15,173
Long-term liabilities	4,918,700
Total noncurrent liabilities	4,933,873
Total liabilities	12,306,606
DEFERRED INFLOWS OF RESOURCES	
Pension related	339,768
NET POSITION	
Net position (deficit)	**$ (2,684,748)**

CALIFORNIA VANPOOL AUTHORITY
Balance Sheet by Account (Unaudited)
August 31, 2026

	Type	Accounts	Current Year Balances to Date	Prior Year Balances
		Assets		
10-0000-10000	A	Wells Fargo - Primary Checking	94,957	47,346
10-0000-10001	A	Wells Fargo - Secondary Checking	697	697
10-0000-10002	A	Bank Of America - Payroll Account	97	157
10-0000-13000	A	Accounts Receivable	1,148,234	1,262,841
10-0000-13300	A	Governmental Funding Receivable-Suspense	33,038	-
10-0000-13900	A	Allowance for Bad Debts	(521,747)	(521,747)
10-0000-20000	A	Imprest Cash	365	365
10-0000-22007	A	Prepaid Expenses	373,224	386,629
10-0000-22300	A	Security Deposits - Leases (PPC NEW ACCT)	40,055	40,055
10-0000-31000	A	Vans	26,773,013	26,773,013
10-0000-31010	A	Vans - Accum Depr	(26,638,115)	(26,638,115)
10-0000-32000	A	Administrative Vehicles	41,824	41,824
10-0000-32010	A	Administrative Vehicles - Accum Depr	(41,824)	(41,824)
10-0000-33000	A	Equipment - Vans	1,367,951	1,367,951
10-0000-33010	A	Equipment - Vans - Accum Depr	(1,367,951)	(1,367,951)
10-0000-34000	A	Structures And Improvements	112,133	112,133
10-0000-34010	A	Structures and Improvements - Accum Depr	(21,772)	(21,772)
10-0000-35000	A	Equipment	446,160	446,160
10-0000-35010	A	Equipment - Office - Accum Depr	(447,467)	(447,467)
10-0000-37000	A	Right to Use - Leased Property	1,441,631	1,441,631
10-0000-37001	A	Right to Use - Leased Vehicles	8,739,786	8,739,786
10-0000-37900	A	Allow for Amortization - Right to Use - Leased Property	(1,050,635)	(1,050,635)
10-0000-37901	A	Allow for Amortization - Right to Use - Leased Vehicles	(2,144,722)	(2,144,722)
10-0000-38000	A	Right-to-Use IT Subscription (PPC Created)	2,434,244	2,434,244
10-0000-38900	A	Accumulated Amortization Right-to-Use IT Subscription	(1,697,885)	(1,697,885)
10-0000-41000	A	Deferred Outflow	548,013	548,013
10-0000-42000	A	Net Pension Asset	255,624	255,624
		Total Assets	**9,918,928**	**9,966,351**
		Liabilities		
10-0000-51001	L	Accounts Payable	636,681	496,883
10-0000-51010	L	Due Other Agencies	(42,698)	50,592
10-0000-51077	L	Accrued Expenses Payable	-	58,592
10-0000-51260	L	Compensated Absences Pay	177,030	177,030
10-0000-51300	L	Lease Liability	6,539,551	6,539,551
10-0000-51400	L	IT Subscription Liability	1,197,791	1,197,791
10-0000-52000	L	Unearned Revenue	3,395,553	3,458,654
10-0000-52010	L	Unearned Revenue - Caltrans Subsidy	360,000	360,000
10-0000-61000	L	Deferred Inflow	339,768	339,768
		Total Liabilities	**12,603,676**	**12,678,861**
		Fund Balances		
10-0000-3000	Q	Fund Balance Available	(2,684,748)	(2,712,510)
		Total Fund Balance	**(2,684,748)**	**(2,712,510)**

CALIFORNIA VANPOOL AUTHORITY

Statement of Revenues, Expenses and Changes in Net Position (Unaudited)

August 31, 2026

CALIFORNIA VANPOOL AUTHORITY

Statement of Revenues, Expenses and Changes in Net Position (Unaudited)

August 31, 2026

	August 2026	Year-to-Date
Operating revenues:		
Passenger fares	1,058,086	$ 1,919,775
Passenger fares - subsidies	12,612	30,638
Total operating revenues	1,070,698	1,950,413
Operating expenses:		
Salaries and benefits	160,933	365,446
Insurance	194,787	199,829
Professional and specialized services	856,574	1,021,461
General and administrative	125,339	170,711
Fuel, repairs and maintenance	76,039	213,735
Total operating expenses	1,413,672	1,971,182
Operating income (loss)	(342,974)	(20,769)
Nonoperating revenues (expenses):		
State and local funding	31,550	63,101
Gain (loss) on sale of equipment	25,322	38,085
Other income (loss)	14,229	25,068
Interest expense	(38,861)	(77,723)
Total non-operating revenues (expenses)	32,240	48,531
Increase (decrease) in net position	(310,734)	27,762
Net position (deficit) - beginning		(2,712,510)
Net position (deficit) - ending		**$ (2,684,748)**

See Notes to the Interim Financial Statements.

CALIFORNIA VANPOOL AUTHORITY
Notes to the Interim Financial Statements (Unaudited)
August 31, 2026

1. These interim financial statements are unaudited. The fiscal year 2025-26 year-end close is in progress. Opening net position and prior-year amounts include year-end closing entries recorded through October 2, 2026 and are subject to change until the year-end close and audit are complete.

2. Opening net position includes estimated fiscal year 2025-26 depreciation and amortization of $2,165,970, which may change when the depreciation schedule is final. Fiscal year 2026-27 depreciation, amortization and GASB 87 and GASB 96 lease and subscription entries are recorded at year-end; interim lease and subscription payments are reported as rent expense. Current portions of long-term liabilities are as of June 30, 2026.

CALIFORNIA VANPOOL AUTHORITY

Income Statement (Unaudited)

Budget to Actual with Comparison

to Prior Year Activity

August 31, 2026

CALIFORNIA VANPOOL AUTHORITY
Income Statement Budget to Actual with Prior Year Comparison (Unaudited)
August 31, 2026

Object	Description	Adopted Annual Budgeted Amounts	Budget Adjustments*	Adjusted Annual Budgeted Amounts	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total (06/30/2026)
	Revenue								
10-9173-80000	Intergovernmental	156,000	-	156,000	12,612	30,638	125,362	19.64%	331,431
10-9173-81000	AHSC Grant Funding	2,250,000	-	2,250,000	31,551	63,101	2,186,899	2.80%	761,884
10-9170-84000	Interest on Current Deposits	1,000	-	1,000	0	0	1,000	0.00%	0
10-9173-88006	Sale of Fixed Assets	300,000	-	300,000	25,322	38,085	261,915	12.69%	141,992
10-9173-88019	Passenger Fares (All Programs)	12,000,000	-	12,000,000	1,002,197	1,844,588	10,155,412	15.37%	11,090,505
10-9173-88019-1	Ag- Underutilization Charge	500,000	-	500,000	44,994	63,904	436,096	12.78%	542,050
10-9173-88019-2	AG Region Transfer Mileage	25,000	-	25,000	10,895	11,283	13,717	45.13%	40,004
10-9173-88019-3	Fuel	2,000,000	-	2,000,000	11,797	22,636	1,977,364	1.13%	45,569
10-9170-88025	Other Revenue	-	-	-	2,432	2,432	(2,432)	0.00%	12,283
	Total Revenue	**17,232,000**	**-**	**17,232,000**	**1,141,800**	**2,076,668**	**15,155,333**	**12.05%**	**12,965,718**
	Expenditures								
10-9170-91000	Personnel - Labor	1,914,000	-	1,914,000	114,030	257,169	1,656,831	13.44%	1,759,274
10-9170-91001	Personnel - Temporary	153,000	-	153,000	5,833	12,242	140,758	8.00%	235,911
10-9170-91002	Personnel - Overtime	84,000	-	84,000	1,923	6,522	77,478	7.76%	69,611
10-9170-91005	Benefits - Retirement	502,000	-	502,000	18,073	40,275	461,725	8.02%	321,262
10-9170-91006	Insurance - D/V	20,000	-	20,000	979	2,216	17,784	11.08%	13,093
10-9170-91007	Insurance - Health	307,200	-	307,200	14,828	36,679	270,521	11.94%	214,369
10-9170-91008	Insurance - Life	14,000	-	14,000	2,238	3,849	10,151	27.49%	14,496
10-9170-91010	Insurance - Workers Comp	15,500	-	15,500	1,399	2,798	12,702	18.05%	19,360
10-9170-91011	Insurance - Unemployment (UIB)	3,500	-	3,500	-	-	3,500	0.00%	2,618
10-9170-91012	Tax - Payroll	28,000	-	28,000	1,629	3,695	24,305	13.20%	26,226
10-9170-92000	Service Fees	11,000	-	11,000	850	1,699	9,301	15.45%	20,981
10-9170-92001	Supplies & Materials	100,000	-	100,000	2,383	11,262	88,738	11.26%	97,408
10-9170-92005	Personnel - Uniform Allowance	5,000	-	5,000	-	-	5,000	0.00%	465
10-9170-92006	Communications - Fleet Telematics	83,000	-	83,000	2,295	3,967	79,033	4.78%	26,640
10-9170-92014	Insurance - Fleet	1,983,000	-	1,983,000	194,787	199,829	1,783,171	10.08%	1,728,778
10-9170-92018	Office Equipment & Supplies	26,000	-	26,000	27,862	32,056	(6,056)	123.29%	28,554
10-9170-92019	Maintenance - Equipment	102,000	-	102,000	879	8,675	93,326	8.50%	80,493
10-9170-92019-1	Leased Repair Maintanence	99,000	-	99,000	1,783	4,468	94,532	4.51%	60,979
10-9170-92019-2	Owned Repair Maintanence	1,452,000	-	1,452,000	12,573	61,138	1,390,862	4.21%	814,481
10-9170-92019-3	Leased General Maintanence	30,000	-	30,000	1,144	4,833	25,167	16.11%	229,307
10-9170-92019-4	Owned General Maintanence	495,000	-	495,000	37,116	89,003	405,997	17.98%	696,312
10-9170-92019-5	Owned Accident Repair	2,000	-	2,000	-	-	2,000	0.00%	(1,021)
10-9173-92019-6	Leased Accident Repair	8,800	-	8,800	-	-	8,800	0.00%	(444)
10-9170-92021	Maintenance - S. I. & G.	10,000	-	10,000	800	1,600	8,400	16.00%	13,780
10-9170-92023	Fuel and Oil	2,000,000	-	2,000,000	21,742	44,018	1,955,982	2.20%	2,535,049
10-9170-92027	Memberships- Agency	300	-	300	-	-	300	0.00%	299
10-9170-92028	Calvans/Miscellaneous Expense	-	-	-	-	-	-	0.00%	1,000
10-9170-92030	Bank Charges	75,000	-	75,000	5,700	10,489	64,511	13.99%	74,526

CALIFORNIA VANPOOL AUTHORITY
Income Statement Budget to Actual with Prior Year Comparison (Unaudited)
August 31, 2026

Object	Description	Adopted Annual Budgeted Amounts	Budget Adjustments*	Adjusted Annual Budgeted Amounts	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total (06/30/2026)
10-9170-92033	Postage and Freight	3,200	-	3,200	318	336	2,864	10.50%	3,499
10-9170-92036	Computer Software	500	-	500	-	-	500	0.00%	-
10-9170-92037	Professional & Specialized Services	175,000	-	175,000	8,161	17,992	157,008	10.28%	319,210
10-9170-92038	Professional & Specialized Services - Legal	15,000	-	15,000	420	420	14,580	2.80%	12,452
10-9170-92045	Outreach/Marketing Activity	10,000	-	10,000	-	-	10,000	0.00%	8,861
10-9170-92046	Auditing & Accounting	94,500	-	94,500	-	-	94,500	0.00%	100,503
10-9170-92057	Rents & Leases - Equipment	4,571,000	-	4,571,000	657,688	807,426	3,763,574	17.66%	140,373
10-9170-92058	Rents & Leases - Software (Saas) GASB 96	377,000	-	377,000	186,409	188,164	188,836	49.91%	277,149
10-9170-92059	Rented & Leased Facilities	581,200	-	581,200	56,974	67,074	514,126	11.54%	104,812
10-9170-92062	Supplies - Small Tools	1,500	-	1,500	135	237	1,263	15.79%	1,487
10-9170-92064	Fitness Examinations - Volunteer Driver	45,000	-	45,000	1,505	3,921	41,079	8.71%	48,251
10-9173-92065	Fitness Examinations - CVA Personnel	500	-	500	-	-	500	0.00%	71
10-9170-92090	Travel	70,000	-	70,000	17,916	21,118	48,882	30.17%	60,646
10-9170-92094	Utilities	65,000	-	65,000	6,202	12,049	52,951	18.54%	64,402
10-9170-92110	Conference - Stakeholder & Lobby Day	10,000	-	10,000	331	431	9,569	4.31%	6,909
10-9170-92112	Personnel - Training	5,000	-	5,000	-	-	5,000	0.00%	1,596
10-9170-93003	Interest on Long-Term Debt	466,800	-	466,800	38,862	77,723	389,077	16.65%	815,583
10-9170-93048	Information Technology	81,000	-	81,000	6,767	13,534	67,466	16.71%	65,698
10-9173-93059	Bad Debt	-	-	-	-	-	-	0.00%	70,720
10-9170-93990	CalVans/Depreciation - Equipment	100,000	-	100,000	-	-	100,000	0.00%	107,531
10-9170-93991	CalVans/Depreciation - S&I	10,000	-	10,000	-	-	10,000	0.00%	10,245
10-9170-93993	CalVans/Amortization - Right to Use	-	-	-	-	-	-	0.00%	2,048,194
	Total Expenditures	**16,205,500**	**-**	**16,205,500**	**1,452,534**	**2,048,906**	**14,156,594**	**12.64%**	**13,352,001**
	Transfers								
	Transfers in	-	-	-	-	-			189,064
	Transfers out	-	-	-	-	-			812,051
	Change in Fund Balance	**1,026,500**	**-**	**1,026,500**	**(310,735)**	**27,762**			**(1,009,270)**
	Opening Fund Balance	**(2,712,510)**	**-**	**(2,712,510)**		**(2,712,510)**			**(1,703,240)**
	Ending Fund Balance	**(1,686,010)**	**-**	**(1,686,010)**		**(2,684,749)**			**(2,712,510)**

**This column represents documented budget amendments accompanied by Board resolutions*

CALIFORNIA VANPOOL AUTHORITY
Income Statement by Division with Prior Year Comparison (Unaudited)
August 31, 2026

		Admin			Vanpool			Total		
		MTD	YTD	Prior Year	MTD	YTD	Prior Year	MTD	YTD	Prior Year
	Revenue									
80000	Intergovernmental	-	-	-	12,612	30,638	331,431	12,612	30,638	331,431
81000	AHSC Grant Funding	-	-	-	31,551	63,101	761,884	31,551	63,101	761,884
84000	Interest on Current Deposits	0	0	0	-	-	-	0	0	0
88006	Sale of Fixed Assets	-	-	-	25,322	38,085	141,992	25,322	38,085	141,992
88019	Passenger Fares (All Programs)	-	(2)	-	1,002,197	1,844,590	11,090,505	1,002,197	1,844,588	11,090,505
88019-1	Ag- Underutilization Charge	-	-	-	44,994	63,904	542,050	44,994	63,904	542,050
88019-2	AG Region Transfer Mileage	-	-	-	10,895	11,283	40,004	10,895	11,283	40,004
88019-3	Fuel	-	-	-	11,797	22,636	45,569	11,797	22,636	45,569
88025	Other Revenue	2,305	2,305	-	127	127	12,283	2,432	2,432	12,283
	Total Revenue	**2,305**	**2,304**	**0**	**1,139,495**	**2,074,364**	**12,965,718**	**1,141,800**	**2,076,668**	**12,965,718**
	Expenditures									
91000	Personnel - Labor	114,030	257,169	1,759,274	-	-	-	114,030	257,169	1,759,274
91001	Personnel - Temporary	-	-	-	5,833	12,242	235,911	5,833	12,242	235,911
91002	Personnel - Overtime	1,421	4,935	43,843	501	1,588	25,768	1,923	6,522	69,611
91005	Benefits - Retirement	18,011	40,094	317,390	62	181	3,872	18,073	40,275	321,262
91006	Insurance - D/V	979	2,216	13,093	-	-	-	979	2,216	13,093
91007	Insurance - Health	14,828	36,679	214,369	-	-	-	14,828	36,679	214,369
91008	Insurance - Life	2,238	3,849	14,496	-	-	-	2,238	3,849	14,496
91010	Insurance - Workers Comp	1,399	2,798	19,360	-	-	-	1,399	2,798	19,360
91011	Insurance - Unemployment (UIB)	-	-	2,618	-	-	-	-	-	2,618
91012	Tax - Payroll	1,624	3,675	25,954	5	20	272	1,629	3,695	26,226
92000	Service Fees	783	1,566	20,256	67	133	724	850	1,699	20,981
92001	Supplies & Materials	260	260	2,500	2,123	11,002	94,909	2,383	11,262	97,408
92005	Personnel - Uniform Allowance	-	-	465	-	-	-	-	-	465
92006	Communications - Fleet Telematics	465	1,897	21,496	1,830	2,070	5,144	2,295	3,967	26,640
92014	Insurance - Fleet	87,397	92,439	311,000	107,390	107,390	1,417,778	194,787	199,829	1,728,778
92018	Office Equipment & Supplies	847	1,949	24,692	27,015	30,106	3,862	27,862	32,056	28,554
92019	Maintenance - Equipment	-	-	12	879	8,675	80,481	879	8,675	80,493
92019-1	Leased Repair Maintanence	-	-	2,513	1,783	4,468	58,467	1,783	4,468	60,979
92019-2	Owned Repair Maintanence	-	-	66,056	12,573	61,138	748,425	12,573	61,138	814,481
92019-3	Leased General Maintanence	-	-	-	1,144	4,833	229,307	1,144	4,833	229,307
92019-4	Owned General Maintanence	153	528	1,956	36,964	88,475	694,357	37,116	89,003	696,312
92019-5	Owned Accident Repair	-	-	-	-	-	(1,021)	-	-	(1,021)
92019-6	Leased Accident Repair	-	-	-	-	-	(444)	-	-	(444)
92021	Maintenance - S. I. & G.	800	1,600	13,780	-	-	-	800	1,600	13,780
92023	Fuel and Oil	(30)	-	(5,946)	21,772	44,018	2,540,995	21,742	44,018	2,535,049
92027	Memberships- Agency	-	-	299	-	-	-	-	-	299

CALIFORNIA VANPOOL AUTHORITY
Income Statement by Division with Prior Year Comparison (Unaudited)
August 31, 2026

		Admin			Vanpool			Total		
		MTD	YTD	Prior Year	MTD	YTD	Prior Year	MTD	YTD	Prior Year
92028	Calvans/Miscellaneous Expense	-	-	1,000	-	-	-	-	-	1,000
92030	Bank Charges	1,383	2,610	29,542	4,316	7,879	44,984	5,700	10,489	74,526
92033	Postage and Freight	266	266	1,413	52	70	2,085	318	336	3,499
92037	Professional & Specialized Services	4,245	14,075	261,313	3,917	3,917	57,897	8,161	17,992	319,210
92038	Professional & Specialized Services - Legal	420	420	12,452	-	-	-	420	420	12,452
92045	Outreach/Marketing Activity	-	-	1,125	-	-	7,737	-	-	8,861
92046	Auditing & Accounting	-	-	100,503	-	-	-	-	-	100,503
92057	Rents & Leases - Equipment	-	-	2,504	657,688	807,426	137,869	657,688	807,426	140,373
92058	Rents & Leases - Software (Saas) GASB 96	108,164	108,164	274,507	78,245	80,000	2,641	186,409	188,164	277,149
92059	Rented & Leased Facilities	56,974	67,074	104,812	-	-	-	56,974	67,074	104,812
92062	Supplies - Small Tools	-	-	-	135	237	1,487	135	237	1,487
92064	Fitness Examinations - Volunteer Driver	-	-	2,845	1,505	3,921	45,407	1,505	3,921	48,251
92065	Fitness Examinations - CVA Personnel	-	-	-	-	-	71	-	-	71
92090	Travel	-	-	3,025	17,916	21,118	57,622	17,916	21,118	60,646
92094	Utilities	1,033	2,352	19,350	5,169	9,697	45,052	6,202	12,049	64,402
92110	Conference - Stakeholder & Lobby Day	305	405	6,714	26	26	195	331	431	6,909
92112	Personnel - Training	-	-	1,596	-	-	-	-	-	1,596
93003	Interest on Long-Term Debt	-	-	25,565	38,862	77,723	790,017	38,862	77,723	815,583
93048	Information Technology	6,767	13,534	65,698	-	-	-	6,767	13,534	65,698
93059	Bad Debt	-	-	-	-	-	70,720	-	-	70,720
93990	CalVans/Depreciation - Equipment	-	-	9,571	-	-	97,960	-	-	107,531
93991	CalVans/Depreciation - S&I	-	-	7,107	-	-	3,138	-	-	10,245
93993	CalVans/Amortization - Right to Use	-	-	996,692	-	-	1,051,502	-	-	2,048,194
	Total Expenditures	**424,764**	**660,553**	**4,796,810**	**1,027,771**	**1,388,353**	**8,555,191**	**1,452,534**	**2,048,906**	**13,352,001**
	Transfers in (not allocated to a division)							-	-	189,064
	Transfers out (not allocated to a division)							-	-	812,051
	Change in Fund Balance	**(422,459)**	**(658,249)**	**(4,796,809)**	**111,724**	**686,011**	**4,410,527**	**(310,735)**	**27,762**	**(1,009,270)**
	Opening Fund Balance							**(2,712,510)**	**(2,712,510)**	**(1,703,240)**
	Ending Fund Balance								**(2,684,749)**	**(2,712,510)**

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Legislative Update & Bill Report | **4-3 STAFF REPORT**

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):
CalEEC Legislative Report and Budget Update

Return to Agenda

October, 2026
California Vanpool Authority Board of Directors
Environmental & Energy Consulting, Lobbyist Update

Legislative and Session Update

The 2026 session concluded in September, ending the two-year session. The Governor's September 30 deadline to act on end-of-session bills has now passed, and the Legislature will not reconvene until December, when the new two-year session begins.

Prop 4

AB 113 (Gabriel), which carried CalVANS' Proposition 4 appropriation, was signed by the Governor on September 18. While the bill awaited action, EEC drafted two signature request letters for relevant stakeholders to submit to the Governor's office, and provided CalVANS' Executive Director with timely updates on AB 113.

Legislative Office Engagement

EEC helped schedule meet-and-greet opportunities for legislative offices to take pictures with a vehicle from CalVANS' fleet, giving CalVANS a chance to show its appreciation to the offices that supported it. The events included members and key staff, including staff from the Pro Tem's office. Participating offices were Assemblymember Aguiar-Curry, Senator Reyes, Senator Hurtado, Senator Perez, and Senate President pro Tempore Limón.

Looking Ahead

The next Governor of California will be sworn in on January 4, 2027, following the November election. The first version of the budget is due before he leaves office, and so the next budget will be drafted under the incumbent but revised by their successor.

EEC will work with CalVANS' Executive Director to scope and plan for the legislative year ahead.

Return to Agenda

Action / Discussion Items **5-1 DISCUSSION ITEM**

Presented by:
Sidd Nag, Executive Director

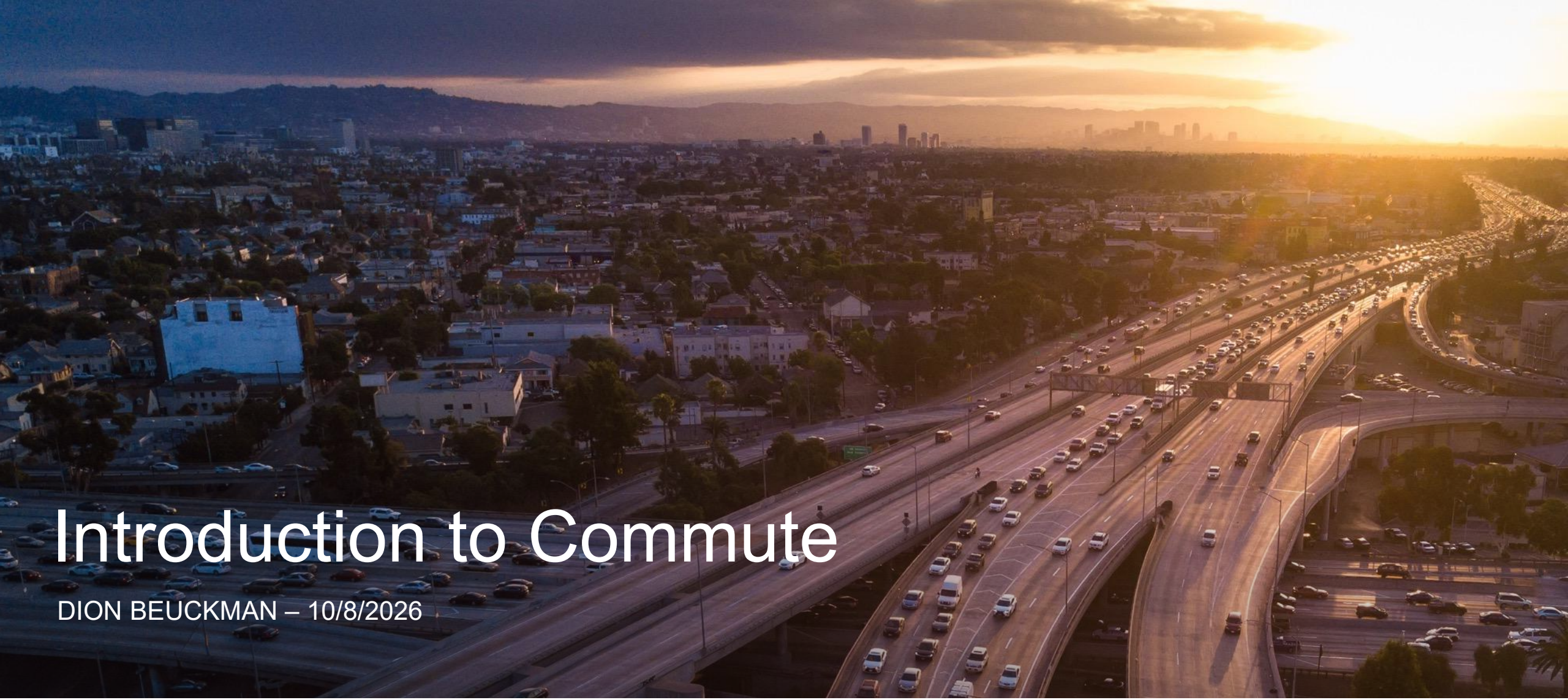
SUBJECT:
Enterprise Presentation

INFORMATION:
Overview of Enterprise Mobility's proposal to help CalVans expand its fleet and improve logistics and marketing support to better meet future demand.

RECOMMENDED ACTION:
This is a discussion item. No action requested at this time.

ATTACHMENT(S):
Enterprise Mobility Presentation: Introduction to Commute

Return to Agenda



Introduction to Commute

DION BEUCKMAN – 10/8/2026

COMMUTE with enterprise | CalVans CALIFORNIA VANPOOL AUTHORITY

WHAT WE DO

COMMUTE with enterprise

- Partner with public agencies and employers to provide turn-key vanpool solutions
- Provide Flexible Fleet, Insurance, Maintenance, Roadside, Customer Support
- Leverage our Fleet & Infrastructure to bring efficiencies to our partners
- Grow partners' programs leveraging our dedicated National Sales Team
- Provide Funding Expertise & National Transit Database Reporting

CWE Overview

1994

Started vanpool operations in California

10,000+

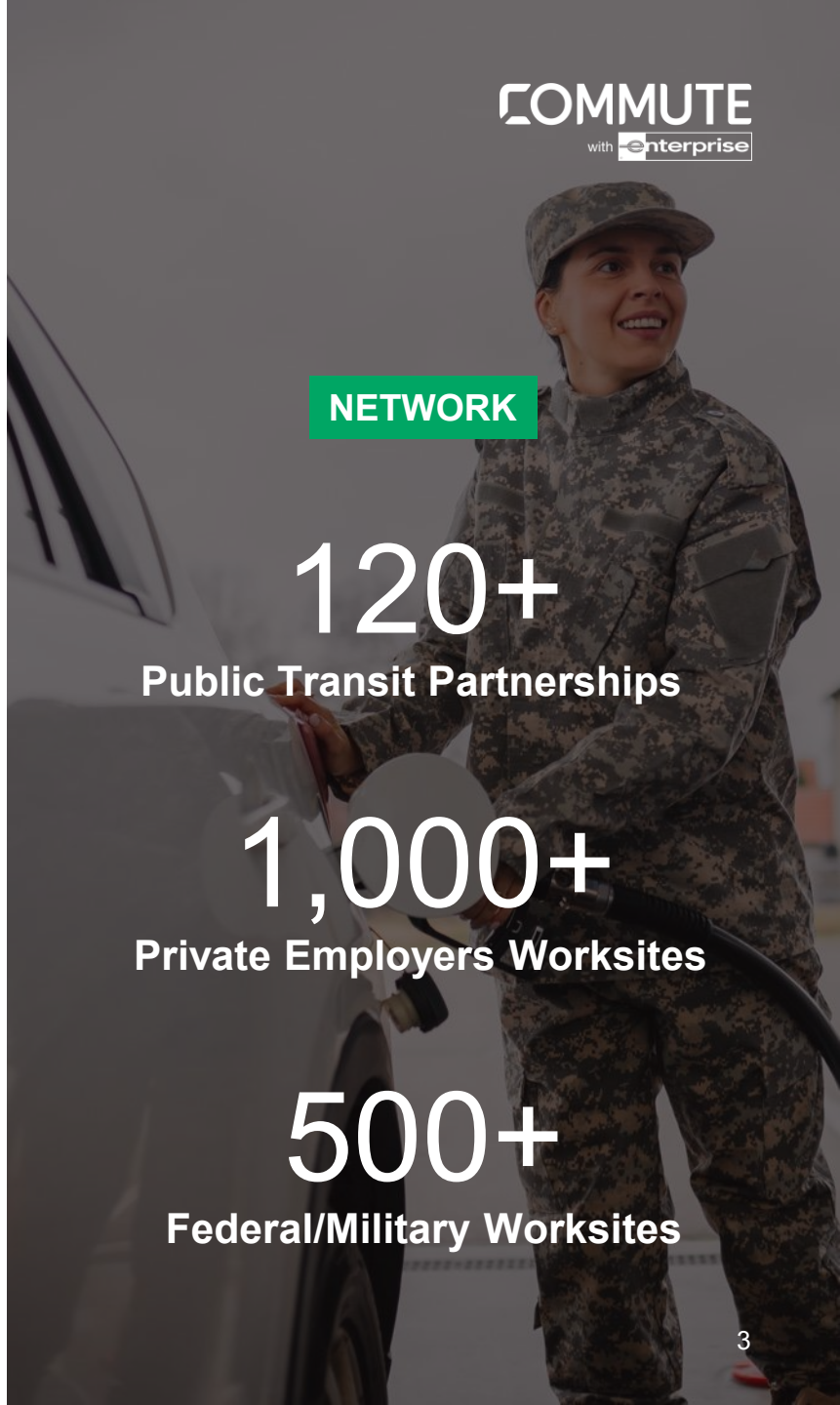
Vanpools in Service

~1,400,000,000

Passenger Miles of Service Annually

~200

Dedicated Commute Team Members



CA Operations

3,500+
Vanpools In Service

3
Commute Operations Offices Across CA

40+
Local Dedicated Commute Team Members

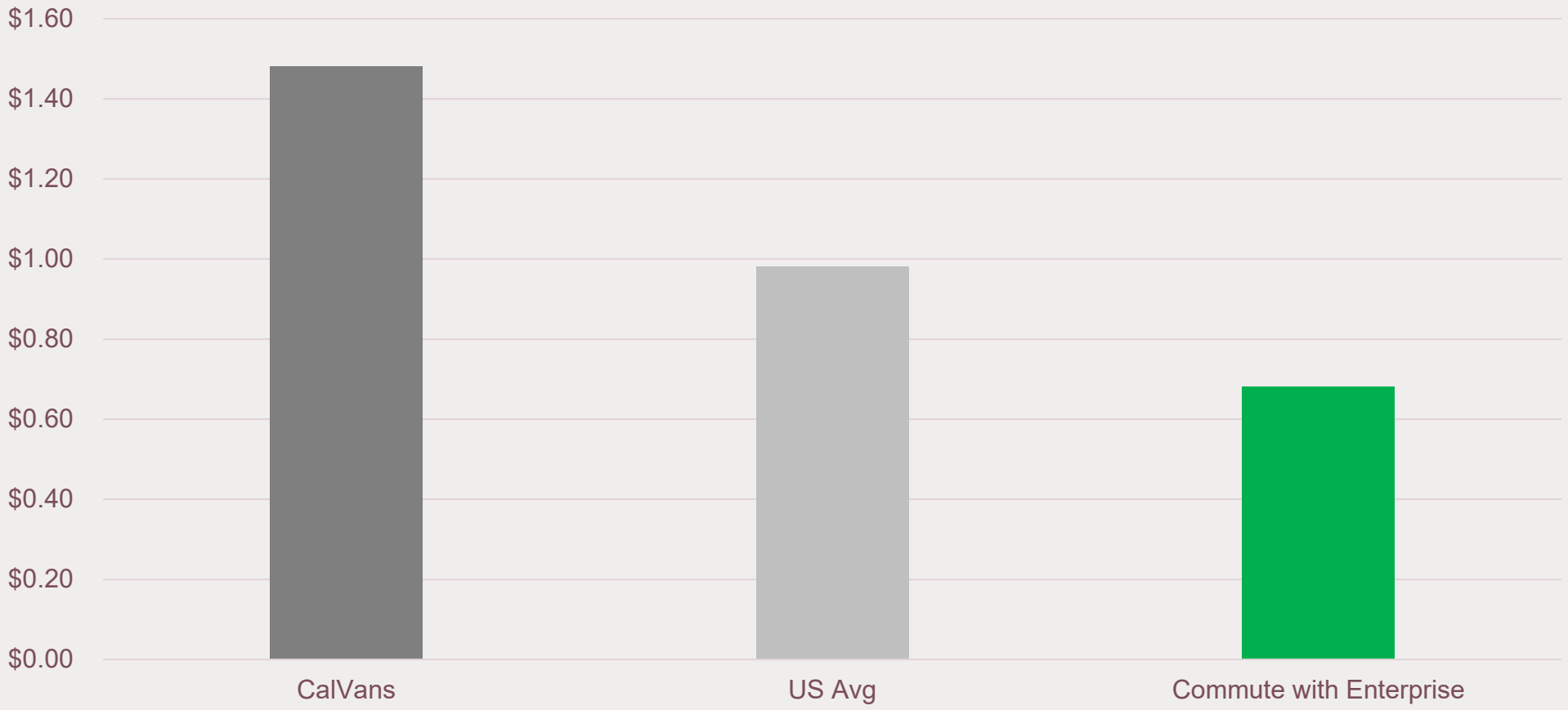
20+
Public Transit Partnerships

Areas of Partnership Opportunity

- Operating Efficiency (CWE)
- Capital Efficiency (CWE)
- Program Growth (CWE)
- Agricultural Vanpool Expertise (CalVans)

Operating Efficiency

Operating Expense Per Vehicle Revenue Mile



Data Source: FY2024 NTD Metrics

Capital Efficiency

Vehicle Replacement Costs

- Ongoing fleet replacement costs ~$6M/year
- Seasonality impacts fleet efficiency

- A flexible partner fleet:
    - eliminates up front CapEx
    - lowers the impact of seasonality on fleet efficiency
    - ensures timely fleet replacement and lower mileage vehicles

Data Source: Current NTD Monthly Ridership Data (VOMS)

Program Growth

Sales & Marketing Efforts

- CalVans growth:
  - (-20%) FY26 vs FY25
  - Impacting operating margin
- CWE's sales team:
  - 14 CWE dedicated sales professionals across CA
  - Develop relationships with new growers and FLC's
  - Leverage existing relationships in the agricultural space

Data Source: Current NTD Monthly Ridership Data (VOMS)

Agricultural Vanpool Expertise

CalVans

- Regulatory Expertise (DOL Farm Labor Contractor rules)
- FLC Operating Nuances (field operations, seasonality, etc…)
- Broad Geographic Operating Authority

THANK YOU