

**KINGS SCHOOLS TRANSPORTATION AUTHORITY JPA BOARD  
REGULAR MEETING**

JPA BOARD MINUTES  
December 5, 2011

A regular meeting of the JPA Board of the Kings Schools Transportation Authority was held on Monday, December 5, 2011 at Lemoore Elementary School District, 1200 W. Cinnamon, Lemoore, CA 93245

**1. CALL TO ORDER: 8:00 a.m.**

*Board Members Present:* Rich Merlo (Corcoran), Rick Rayburn (LUESD), Charlotte Hines (Island), Debbie Muro (LUHSD), and Cathleen Anderson (KRHSD)

*Board Members Absent:* Steve Bogan and Ron Seaver

*Others Present:* Patricia Ernsberger (LUESD) and Donnetta Murray (Corcoran)

*Guest:* Dennis Williams, (Keenan & Associates)

**2. ADOPTION OF THE AGENDA - Motion/Second: Rayburn/Muro – Unanimous**

**3. COMMENTS FROM THE PUBLIC - There were none.**

**4. REPORTS AND DISCUSSION**

**a. Chairperson's Report:**

There was not a report.

**b. STA Report:**

No one was present to give a STA Report.

**c. Treasurer's Report:**

**First Interim Report:** Patricia Ernsberger reviewed the 2011-2012 First Interim Report. The report received a positive certification. Under multi-year projections in the Unrestricted/Restricted General Fund, revenues for 2011-12 are expected to be \$1,484,176 with \$1,529,545.94 predicted for expenditures. That will leave KSTA a decrease of \$45,369.94 for its 2011-12 ending fund balance of \$80,847.30. Ending fund balances are projected to have slight increases for 2012-13, \$82,428.43, and 2013-14, \$84,011.35. Reserves are predicted to be 3.85% for 2011-12, 4.05% for 2012-13, and 4.04% for 2013-14. Assumptions for 2012-13 and 2013-14 include increased transportation expenses, which will be offset by increases to District contributions, bus payments, board-approved REU \$50,000 met with no negative ending fund balance, and the use of SSC's dartboard for CPI percentages.

**Date for Special Meeting to Accept Audit:** A discussion was held to set a date for the JPA Board to accept the 2010-2011 Audit. It was set for Monday, January 23, 2012 at 9 a.m. at Lemoore Elementary School District.

**d. Transportation Director’s Report:**

No one was present to give a Transportation Director’s Report.

**5. ACTION ITEMS**

- |    |  |                  |           |
|----|--|------------------|-----------|
| a. | Approved minutes of regular meeting<br>September 12, 2011                  | Rayburn/Hines    | Unanimous |
| b. | Approved Warrants  | Hines/Muro       | Unanimous |
| c. | Approved 2011-12 Budget Revision #1  | Rayburn/Anderson | Unanimous |
| d. | Approved 2011-12 First Interim<br>Report                                   | Muro/Hines       | Unanimous |
| e. | Approved January 23, 2012 at 9 a.m.<br>as date for January Special Meeting | Rayburn/Anderson | Unanimous |

The meeting adjourned at 8:21 a.m. - Motion/Second: Hines/Anderson – Unanimous

Respectfully submitted,

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Rich Merlo, Chairperson