

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

JPA BOARD MINUTES
September 12, 2011

A regular meeting of the JPA Board of the Kings Schools Transportation Authority was held on Monday, June 6, 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), Ron Seaver (Central), and Steve Bogan (Armona)

Others Present: Patricia Ernsberger (LUESD), Nancy Damm (KCOE), and Donnetta Murray (Corcoran)

Guests: Dennis Williams, (Keenan & Associates)

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

3. COMMENTS FROM THE PUBLIC - Mr. Dennis Williams of Keenan & Associates stated he had coverage forms for insurance. Nor-Cal Relief (NCR) has the broadest coverage. It is not a commercial coverage, but for and by schools. Ms. Patricia Ernsberger added that as a member she has a seat on their board and is able to give input into the types of coverage. She is on the underwriting committee. Currently, they are working on student insurance, something that NCR did not originally provide.

4. REPORTS AND DISCUSSION

a. Chairperson's Report:

Time of Meetings: Chairman Rich Merlo acknowledged there is a time conflict with the Ed Council Meeting. All present agreed that there was not a problem with KSTA meetings starting one hour earlier at 8 a.m. Mr. Merlo would ask at Ed Council whether that meeting could be moved from 8:30 a.m. start time to 9:00 a.m.

Pre-School: Mr. Merlo reported that there has been an issue with pre-school busing based on changes at Head Start. In August, Head Start advised Pre-School that they did not have 20 vacancies for four-year-old students integrated into Head Start from Pre-School. Mr. Merlo said there was a possibility the students could attend Corcoran's Pre-School as the buses were already making trips to Corcoran. Mr. Merlo said Lori Garcia of STA would try to resolve the issue. Mr. Ron Seaver added that some of the districts lease property to Head Start and could have leverage. Ms. Patricia Ernsberger suggested it might be an issue for Ed Council.

b. STA Report:

No one was present to give a STA Report.

c. Treasurer’s Report:

2010-2011 SACS Annual Financial Report: Patricia Ernsberger reviewed the 2010-2011 Annual Financial Report. There was a beginning balance of \$58,843.34 with an added \$4,722.60 for interest received. Contributions from the districts totaled \$1,035,543. Included in the operating expenditures were \$5,000 for the district providing the KSTA treasurer and \$227.62 for the post office box. There is \$50,000 in the reserve. Reimbursement from the County added to the Medi-Cal Billing for revenue received of \$120,388.26. Repairs on the buses cost \$11,171.55. The purchase of five buses for \$592,000 added to last year’s expenses, but there will be no bus purchases for the 2011-2012 year. Transportation costs for the regular school year were \$1,046,631.41, while summer school costs were only \$80,066.54. In the Fund Summary, there were revenues of \$2,132,197.83 with expenditures at \$2,064,823.93, which included \$592,000 from districts for the purchase of the buses. The estimated fund balance was \$126,217.24.

2011-2012 Budget Review: Mrs. Ernsberger reviewed the unaudited actuals. The unrestricted beginning balance is a little better than last year. Revenues are coming in from the districts. The insurance payment and Medi-Cal show a fund balance. The amount of \$12,000 has been budgeted for repairs. Although STA takes care of routine work, KSTA is responsible for engines and other major repairs. Revenues for the General Fund are expected to be \$1,503,233, while expenditures are projected at \$1,489,232.57. Mrs. Ernsberger noted that while it appears KSTA is deficit spending, the budget is okay and in the black. There is the uncertainty of the State pulling the transportation trigger in December, which could pose problems. Mrs. Ernsberger stated that if they go with Tier II, half of the revenue could be cut. She will share that information with the CBO’s from the districts so everyone will be on the same page.

d. Transportation Director’s Report:

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

5. ACTION ITEMS

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| a. | Approved minutes of regular meeting
June 6, 2011 | Seaver/Bogan | Unanimous |
| b. | Approved Warrants | Seaver/Muro | Unanimous |
| c. | Approved 2010-2011 Budget Revision | Seaver/Muro | Unanimous |
| d. | Approved 2010-2011 SACS Annual
Financial Report | Seaver/Muro | Unanimous |

Next meeting set for Monday, December 5, 2011 at 8:00 a.m. (same day as Ed. Council).

The meeting adjourned at 8:23 a.m.

Respectfully submitted,

Rich Merlo, Chairperson