PACKET

REGULAR BOARD OF DIRECTORS MEETING

March 11, 2026
9:00 AM

ANTELOPE VALLEY SCHOOL
TRANSPORTATION AGENCY
BOARD ROOM
670 W. AVE L-8
Lancaster, CA 93534

In compliance with the Americans with Disabilities Act, note that if you are a disabled person and need a disability-related modification or accommodation to participate in this meeting, please contact Sandra Barajas by telephone at (661) 945-3621 or by email at s_barajas@avsta.com. Requests must be made as early as possible and at least one (1) full business day prior to the start of the meeting.

1. CALL TO ORDER

Call to order by Presiding Officer_____at_____a.m.

2. ROLL CALL

Westside Union School District	Rob Garza, President
Lancaster School District	Charles Coleman, Vice President
Antelope Valley Union High School District	Kevin Vensko, Clerk
Antelope Valley Union High School District	Rosemary Mann, Alternate
Westside Union District	Jake Briggs Ed. D., Alternate
Lancaster School District	Duane Winn, Alternate
Antelope Valley Schools Transportation Agency	Morris Fuselier III, Secretary & CEO

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF AGENDA

Request approval of the Agenda on March 11, 2026, as presented.

Motion by_____Seconded by_____Yes_____No _____

The Authority retains the right to change the order in which agenda items are discussed, subject to review by the Authority; the agenda is to be approved as presented. Items may be deleted or added for discussion only according to Government Code Section 54954.2.

5. PUBLIC COMMENT

Members of the public who would like to address the Board on any item on the agenda may do so now or when the President requests comments from the public, as the item is being considered by the Board. Please identify the agenda item you wish to discuss. Individual speakers are limited to three (3) minutes each, and the total time for public input on each item shall be limited to fifteen (15) minutes.

Open Public Hearing at: _____
Comments from the Public:
Close Public Hearing at: _____

6. CLOSED SESSION **Page 5**

170 The Board of Directors of the Antelope Valley Schools Transportation Agency adjourned to closed session at _____ to discuss the following:

1. ***Government Code Section 54957:*** *Public Employee Discipline/Dismissal/Release*

2. ***Government Code Section 54957.6:*** *Conference with Labor Negotiator*
   Agency Representative*: Morris Fuselier, III, CEO*
   Employee Organization*: CSEA*

3. ***Government Code Section 54957.6:*** *Conference with Unrepresented Employee.*
   Title: *Morris Fuselier, III, CEO*
   Agency Designated Representative: *Rob Garza, Board President*

   Negotiation of salary, benefits, or other conditions of employment.

7. RECONVENE TO OPEN SESSION

171 The Board of Directors reconvened to open session at _____.

8. ACTION TAKEN AS A RESULT OF CLOSED SESSION

9. CHIEF EXECUTIVE OFFICER'S REPORT **Page 6**

A. Budget & Accounts Receivable Updates **Page 7**
As Presented by David Castillo

B. Director's Update
1. ***Agency Operations*** **Page 10**
   As Presented by Adrianna Kendricks
2. ***Shop, CNG, Grant, & Infrastructure Projects Updates*** **Presentation**
   As Presented by Jessica Sevilla

10. INDIVIDUAL ACTION ITEMS

172 CONSENT AGENDA ITEMS: **Page 11**

Motion by_____Seconded by_____Yes_____No _____

A. Approval of Regular Minutes on February 11, 2026 **Page 12**

B. Approval of Special Minutes on February 18, 2026 **Page 18**

C. Approval of Special Minutes on February 23, 2026 **Page 21**

D. Approval of Special Minutes on February 27, 2026 **Page 24**

E. Commercial Warrants & Purchase Order for February 2026 **Page 27**

F. Personnel Schedule **Page 48**

173 SECOND INTERIM 2025-2026 **Page 49**

It is requested the Board of Directors approve the Second Interim Report 2025-2026, as presented.

Motion by_____Seconded by_____Yes_____No _____

174 RETURN OF SURPLUS FUNDS **Page 99**

It is requested the Board of Directors approve the Antelope Valley Schools Transportation Agency's fund balance distribution. The Agency will return excess funds totaling $2,256.715.00 based upon Board Policy 7020 Return of Surplus Funds, as presented.

Motion by_____Seconded by_____Yes_____No _____

175 APPROVAL OF PURCHASE ORDERS **Page 107**

It is requested the Board of Directors approve the following purchase orders for the 2025-2026 School Year, as presented.

- *Canon Financial Services – additional $15,000 – copy machine leases*
- *Franklin Truck Parts – additional $35,000 – bus parts vendor*
- *Hiller Fire – additional $50,000 – fire protection supplies and service*
- *KS Statebank- additional $196,697.40 – Year 2 of Bus Leases*
- *Wells Fargo Finance – additional $173,117.00 - final payment of Bus Leases*

Motion by_____Seconded by_____Yes_____No _____

177 A-Z BUS SALES POST-AWARD DOCUMENTS FOR BID 26-002, EV CHARGING EQUIPMENT Page 124

It is requested the Board of Directors approve Antelope Valley Schools Transportation Agency CEO, Morris Fuselier, III, to sign the post-award documents from A-Z Bus Sales for bid 26-002, EV Charging Equipment, as presented.

Motion by_____Seconded by_____Yes_____No _____

178 APPROVAL OF CONTRACTS RELATED TO WATER DAMAGE REPAIR Page 139

It is requested the Board of Directors approve the services contracts with Hiller and MEC Environmental, as presented.

On or about January 31, 2026, Antelope Valley Schools Transportation Agency's ("AVSTA") facility at 670 W Ave L8, Lancaster, CA 93534 (the "Facility") experienced a fire suppression system sprinkler failure resulting in water intrusion into restroom ceilings and attic space above occupied office areas, and the Los Angeles County Fire Department responded and placed the Facility on fire watch due to impairment of the fire suppression system.

AVSTA engaged Hiller to perform fire suppression repair services in response to the fire suppression system sprinkler failure.
AVSTA engaged MEC Environmental to perform mold remediation and repair services in response to the fire suppression system sprinkler failure.

AVSTA believes that undergoing a competitive process for these services would be futile, unavailing, undesirable, impractical, and cause delays to overall completion of the repairs. (Graydon v. Pasadena Redevelopment Agency (1980) 104 Cal.App.3d 631.)

Hiller and MEC Environmental are in the best position to provide the work required for the repairs at the best value to AVSTA, given their previous work on the repairs and knowledge of site conditions.

Motion by_____Seconded by_____Yes_____No _____

11. BOARD MEMBER COMMENTS

12. ADJOURNMENT

179 The Board of Directors adjourned its meeting at _____, on March 11, 2026.

Motion by_____Seconded by_____Yes_____ No_____

The next regular meeting of the Board of Directors is scheduled for Wednesday, April 8, 2026, at 9:00 AM. Any writings or documents that are public records and are provided to a majority of the governing board regarding an open session item on this agenda will be made available for public inspection in the Antelope Valley School's Transportation Agency Administrative Assistant's office, located at 670 West Avenue L-8, Lancaster, CA 93534, during normal business hours (8:00 am– 4:00 pm).

CLOSED SESSION

SUBJECT: CLOSED SESSION AGENDA ITEM #170

BACKGROUND:

Under Government Code Section 52956.5 the Board of Directors is empowered to conduct a Closed Session to discuss claims for payment of liability losses, public liability losses or workers' compensation liability incurred by the joint powers agency or local agency member of the joint powers agency.

1. ***Government Code Section 54957:*** *Public Employee Discipline/Dismissal/Release*

2. ***Government Code Section 54957.6:*** *Conference with Labor Negotiator*
   Agency Representative: *Morris Fuselier, III. CEO*
   Employee Organization: *CSEA*

ACTION REQUIRED:
A majority vote.

REFERENCE MATERIALS ATTACHED:
None

CHIEF EXECUTIVE OFFICER'S REPORT

SUBJECT: **CHIEF EXECUTIVE OFFICER'S REPORT**

ACTION REQUIRED:
NNone

REFERENCE MATERIALS ATTACHED:

A. Budget & Accounts Receivable Updates **Page 7**
As presented by David Castillo

B. Director's Update **Page 10**
1. Agency Operations
As presented by Adrianna Kendricks

2. Shop, CNG, Grant & Infrastructure Project Updates **Presentation**
As presented by Jessica Sevilla

Antelope Valley Schools Transportation Agency

Budget vs Actual

General Operating Fund February 28, 2026

Budget: Adopted

Months Remaining	4
Percentage	33.33%

Object	Description	2025-2026 Budget	Y-T-D Actual	Encumbrances Outstanding	Balance	Percent Remaining
	Revenues					
8600-8799	Local	$ 23,779,477	$ 15,694,411	$ -	$ 8,085,066	34.00%
					$ -	
	Total Revenues	$ 23,779,477	$ 15,694,411	$ -	$ 8,085,066	34.00%
	Expenditures					
2000-2999	Classified Salaries	$ 10,293,094	$ 6,499,043	$ -	$ 3,794,051	36.86%
3000-3999	Employee Benefits	$ 5,637,861	$ 3,277,831	$ -	$ 2,360,030	41.86%
4000-4999	Supplies (Net of Fuel)	$ 722,305	$ 584,059	$ 352,707	$ 138,246	19.14%
4361	Fuel Diesel	$ 970,000	$ 521,387	$ 154,613	$ 448,613	46.25%
4364	Fuel CNG	$ 83,179	$ 25,068	$ 4,345	$ 58,111	69.86%
4365	EV Electricity	$ 14,977	$ 19,476	$ 10,524	$ (4,499)	-30.04%
5000-5999	Services	$ 4,260,376	$ 3,149,682	$ 441,002	$ 1,110,694	26.07%
6000-6999	Capital Outlay	$ 1,551,000	$ 1,166,469	$ 356,364	$ 384,531	24.79%
7000-7999	Other Outgo	$ 369,814	$ 173,117	$ -	$ 196,697	53.19%
	Total Expenditures:	$ 23,902,606	$ 15,416,132	$ 1,319,554	$ 8,486,474	35.50%

Statistics	Diesel		CNG		Electricity	
Month	Payments	Average Cost	Payments	Average Cost	Payments	Average Cost
Jul-24	$ 60,408	$ 4.02	$ 1,524	$ 0.47	$ 1,075	$ 0.47
Aug-24	$ 55,091	$ 3.69	$ 955	$ 0.47	$ 1,671	$ 0.46
Sep-24	$ 57,646	$ 3.87	$ 3,037	$ 0.46	$ 3,832	$ 0.45
Oct-24	$ 111,527	$ 3.74	$ 3,264	$ 0.48	$ 2,036	$ 0.38
Nov-24	$ 58,402	$ 3.88	$ 2,274	$ 0.47	$ 1,081	$ 0.39
Dec-24	$ 50,568	$ 3.49	$ 1,929	$ 0.47	$ 775	$ 0.35
Jan-25	$ 54,173	$ 3.61	$ 1,987	$ 0.47	$ 877	$ 0.35

Feb-25	$ 56,977	$ 3.80	$ 1,873	$ 0.46	$ 1,085	$ 0.43	

Prior year Report

Antelope Valley Schools Transportation Agency
A/R Aging Summary
As of February 28, 2026

	Current	1 - 30	31 - 60	61 - 90	91 - 120	121 - 150	151 - 180	181 and over	Total
AV UNION HIGH SCHOOL DIST.									0.00
LANCASTER SCHOOL DIST									0.00
WESTSIDE SCHOOL DIST									0.00
TOTAL	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

Monday, Marcg 02, 2026 11:14:04 AM GMT-8

School Bus Transportation Report

March 3, 2026
AVSTA: Adrianna Kendricks, Director of Operations

Operations
Operations have a net loss of sixteen (16) drivers from the roster. This total includes:

- Four (4) resignations
- Two (2) promotions to Dispatch
- Nine (9) drivers on long-term leave

Human Resources is verifying long-term leave statuses, with a host of drivers expected to transition to 39-month rehire eligibility.

At present, Operations maintains ninety-seven (97) routes with eighty-five (85) drivers. However, call-off behavior has returned to the average of thirteen (13) daily absences, significantly reducing the number of drivers available for daily service coverage. Progressive discipline measures continue to be implemented to address attendance concerns and stabilize operations.

Safety and Training is preparing to release four (4) newly trained drivers, bringing the total operator count to eighty-nine (89). Even with this increase, we are currently supporting ninety-seven (97) active routes, which continues to require strategic coverage and daily adjustments.

There are currently twenty-six (26) active bus aides out of a roster of thirty (30), with four (4) aides on long-term leave.

Recruitment
Efforts remain limited, as advertising and outreach initiatives have not yet expanded to increase applicant flow. Operations will continue to monitor staffing levels and attendance trends, and recruitment strategies will need to be implemented to ensure service reliability and operational stability.

On time Performance (OTP)

The IT department is collaborating with each department in phase 2A. Phase 2B should be the final deployment round.

Salute to Youth
For the upcoming Salute to Youth event, thirty-seven (37) buses will be required this year, a notable decrease from fifty-two (52) buses utilized last year. Operations would like to extend appreciation to the districts for providing early headcount information, which has greatly assisted in forecasting and preparing for transportation demand.

INDIVIDUAL ACTION ITEM #172

SUBJECT: **CONSENT AGENDA ITEMS**

ACTION REQUIRED:
A majority vote.

REFERENCE MATERIALS ATTACHED:

A.	*Approval of Regular Meeting Minutes on February 11, 2026*	**Page 12**
B.	*Approval of Special Meeting Minutes on February 18, 2026*	**Page 18**
C.	*Approval of Special Meeting Minutes on February 23, 2026*	**Page 21**
D.	*Approval of Special Meeting Minutes on February 27, 2026*	**Page 24**
E.	*Commercial Warrants & Purchase Order for February 2026*	**Page 27**
F.	*Personnel Schedule*	**Page 48**

ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY
670 W. Avenue L-8
Lancaster, CA 93534

Minutes – Regular Meeting – Board of Directors

Wednesday, February 11, 2026

---

1. The regular meeting of the Board of Directors was called to order by Board President Rob Garza at 9:01 AM, Wednesday, February 11, 2026, at the Antelope Valley Schools Transportation Agency, Board Room, 670 W. Avenue L-8, Lancaster, California.

2. **ROLL CALL**

Members present were:
Rob Garza, President – Westside Union School District
Charles Coleman, Vice President – Lancaster School District
Kevin Vensko, Board Clerk – Antelope Valley Union High School District
Duane Winn, Alternate – Lancaster School District
Jake Briggs Ed. D., Alternate – Westside Union School District
Morris Fuselier, III, Secretary and CEO – Antelope Valley Schools Transportation Agency
Others present: Sandra Barajas, Adrianna Kendricks, David Castillo, Jessica Sevilla, Sue Murphy, Kathy Phillips, Josie Delgado, Charles Hill, Lisa Veloz

3. **PLEDGE OF ALLEGIANCE** led by Board Alternate Jake Briggs

4. **APPROVAL OF AGENDA**

Motion was made by Board Clerk Kevin Vensko and seconded by Board Vice President Charles Coleman to approve the Agenda on February 11, 2026, as presented.
This motion was carried by a vote of 3-0 with no abstentions.
(Ayes – Rob Garza, Kevin Vensko, Charles Coleman – Nays – None)

5. PUBLIC COMMENT

Members of the public who would like to address the Board on any item on the agenda may do so now or when the President comments from the public, as the item is being considered by the Board. Please identify the agenda item you wish to discuss.
Individual speakers are limited to three (3) minutes each, and the total time for public input on each item shall be limited to fifteen (15) minutes.

None

6. DISCUSSION ITEMS

A. Director of Fleet and Facilities, Jessica Sevilla, presented an update regarding the fire suppression system failure that occurred on January 31, 2026. Ms. Sevilla provided a detailed timeline of events, outlined fire watch requirements, discussed developing repair costs, and addressed immediate risks and potential liabilities.

Ms. Sevilla reported that the initial leak was repaired the following morning. Upon arrival, the Fire Department secured the system by shutting off the main valve. However, this action placed the Agency on fire watch status. Ms. Sevilla explained that fire watch is a code requirement and is mandated whenever a fire alarm system is out of service for more than 24 hours. Under such circumstances, the Fire Department requires continuous on-site monitoring until the system is fully restored. Ms. Sevilla further added that the Fire Department has permitted the Agency to utilize its own staff to perform fire watch duties rather than requiring an outside source.

The Board asked if annual inspections from Hiller are conducted, to which Ms. Sevilla confirmed the Agency does, and Ms. Sevilla has since requested records of those inspections. No further questions from the Board.

B. Budget and Accounting Manager, David Castillo, presented a Return of Surplus Funds update. Mr. Castillo highlighted its purpose, Agency 2-month operating funds, as well as the assessment percentage and return.

The Board asked why the Agency is using the cash balance of February 2026 when what was built into the board policy was a true-up carried from audited actuals. Mr. Castillo indicated he will review that information for next month. No further questions from the Board.

7. CLOSED SESSION

151 The Board of Directors of the Antelope Valley Schools Transportation Agency adjourned closed session at 9:20 AM to discuss the following:

1. ***Government Code Section 54957:*** *Public Employee Discipline/Dismissal/Release*

2. ***Government Code Section 54957.6:*** *Conference with Labor Negotiator*
   Agency Representative: *Morris Fuselier, III, CEO*
   Employee Organization: *CSEA*

3. ***Government Code Section 54957.6:*** *Conference with Unrepresented Employee*
   Title: *Morris Fuselier, III, CEO*
   Agency Designated Representative: *Rob Garza, Board President*

   Negotiation of salary, benefits, or other conditions of employment

8. RECONVENE TO OPEN SESSION

152 The Board of Directors reconvened to open session at 10:54 AM.

ACTION TAKEN AS A RESULT OF CLOSED SESSION
None

9. CHIEF EXECUTIVE OFFICER'S REPORT

A. Director of Operations, Adrianna Kendricks, presented retirement recognition to Carolina Jaimes in honor of her 26 years and 11 months of dedicated service to the Agency. No further questions from the Board.

B. Budget and Accounting Manager, David Castillo, presented the budget and accounts receivable update. Mr. Castillo further stated the 2nd interim is due in March. No further questions from the Board.

C. 1. Director's Update unintentionally skipped by the Board.

   2. Director of Fleet and Facilities, Jessica Sevilla, presented updates on salvage buses. Ms. Sevilla indicated the Agency is waiting for the vendor to be able to coordinate towing. Ms. Sevilla also stated that a total of $15,900 will be paid out by the vendor for all of the older buses. Last, Ms. Sevilla indicated testing and interviews are being conducted for Custodial and Mechanic positions this month. No further questions from the Board.

10. INDIVIDUAL ACTION ITEMS

153 Motion was made by Board Vice President Charles Coleman and seconded by Board Clerk Kevin Vensko to approve the Consent Agenda Items. This motion was carried by a vote of 3-0 with no abstains.
(Ayes – Rob Garza, Charles Coleman, Kevin Vensko; Nays – None)

154 Motion was made by Board Clerk Kevin Vensko and seconded by Board Vice President Charles Coleman to deny the Facilities Project(s) Assessment services proposal with Fonder-Salari Management & Consulting for a total estimated amount of $59,200, as presented. This motion was carried by a vote of 0-3 with no abstains.
(Ayes – None; Nays - Rob Garza, Charles Coleman, Kevin Vensko)

Discussion: AVSTA CEO Morris Fuselier, III, advised that after discussion with the Board, the Agency planned to reduce the scope of work specifically to the Shop area and the property.

155 Motion was made by Board Vice President Charles Coleman and seconded by Board Clerk Kevin Vensko to approve the update to the AVSTA Custodian job description to accurately reflect the reporting relationship, changing the position's Supervisor from the Director of Operations to the Director of Fleet and Facilities, as presented.
(Ayes – Rob Garza, Charles Coleman, Kevin Vensko; Nays – None)

Discussion: AVSTA CEO Morris Fuselier, III advised the Board that the change in reporting relationship is not under the control of the Union. However, prior to conversations between Mr. Fuselier, the Union, and attorney Jay Fernow, Mr. Fuselier signed an MOU.

156 Motion was made by Board Clerk Kevin Vensko and seconded by Board Vice President Charles Coleman to ratify the December 10, 2025 board approval in accordance with Education Code Sections 42633 and 46843 to include Budget and Accounting Manager, David Castillo, to be authorized to sign all documents as Agent of the Agency and be on file with the County of Superintendent of Schools for the period of February 11, 2026 through December 09, 2026, as presented.
(Ayes – Rob Garza, Charles Coleman, Kevin Vensko; Nays – None)

157 Motion was made by Board Vice President Charles Coleman and seconded by Board Clerk Kevin Vensko to approve the revisions made to the contract with Employ America from January 5, 2026 – June 5, 2026, as presented.
(Ayes – Rob Garza, Charles Coleman, Kevin Vensko; Nays – None)

Discussion: AVSTA CEO Morris Fuselier indicated revisions were necessary due to how Employ America was computing the billing portion of their contract.

158 Motion was made by Board Vice President Charles Coleman and seconded by Board Clerk Kevin Vensko to approve the signed EV Charging Equipment Bid Agreement from A-Z Bus Sales, Inc., as presented.
(Ayes – Rob Garza, Charles Coleman, Kevin Vensko; Nays – None)

Discussion: AVSTA CEO Morris Fuselier indicated that the previously approved piggyback bid and agreement was not posted for the required time period; therefore, this approval is to ratify the bid and agreement with the correct number of days of advertisement.

159 Motion was made by Board Vice President and seconded by Board Clerk Kevin Vensko to approve the signed EV Passenger Vans Bid Agreement from A-Z Sales Bus Sales, Inc., as presented.
(Ayes – Rob Garza, Charles Coleman, Kevin Vensko; Nays – None)

Discussion: AVSTA CEO Morris Fuselier indicated that the previously approved piggyback bid and agreement was not posted for the required time period; therefore, this approval is to ratify the bid and agreement with the correct number of days of advertisement.

11. BOARD MEMBER COMMENTS

Board Alternate Duane Winn thanked all for attending and expressed appreciation to Ms. Sevilla for assisting Mr. Fuselier with the 3yr plan.
Mr. Winn inquired about ADA Compliance funding, specifically asking whether the funds would be allocated from the third year of the plan to the current year. Ms. Sevilla responded that funding allocation would depend on project priorities.
Mr. Winn also asked for clarification regarding the Verizon bill, confirming whether the charges were associated with the buses. Mr. Fuselier confirmed that the Verizon bill was indeed for the buses with the use of the Tablets.

Board Alternate Dr. Jake Briggs congratulated Carolina Jaimes for her years of service with AVSTA.

Board Clerk Kevin Vensko congratulated Carolina Jaimes for her years of Service with AVSTA. Mr. Vensko also stated he looks forward to the next bus

field trip date.

Board Vice President Charles Coleman congratulated Carolina Jaimes for her years of service with AVSTA and thanked everyone for the presentations.

AVSTA CEO Morris Fuselier thanked Ms. Sevilla and her staff for working hard on the failed fire suppression system.

Board President Rob Garza congratulated Carolina Jaimes for her years of service. Mr. Garza also appreciates all the hard work from everyone and requested a Special Board meeting, Wednesday, February 18, 2026, at 9:00 am to finalize items addressing negotiations as well as the CEO's evaluation.

12. ADJOURNMENT

160 Motion was made by Board Vice President Charles Coleman and seconded by Board Clerk Kevin Vensko to adjourn the regular board meeting at 11:17 AM. This motion was carried by a vote of 3-0 with no abstains.
(Ayes – Rob Garza, Charles Coleman, Kevin Vensko; Nays – None)

The next regular meeting of the Board of Directors is scheduled for Wednesday, March 11, 2026, at 9:00 AM.

Morris Fuselier, III Chief Executive Officer and
Secretary to the Board of Directors

Kevin Vensko
Clerk to the Board of Directors

ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY
670 W. Avenue L-8
Lancaster, CA 93534

Minutes – Regular Meeting – Board of Directors

Wednesday, February 18, 2026

---

1. The regular meeting of the Board of Directors was called to order by Board President Rob Garza at 9:05 AM, Wednesday, February 18, 2026, at the Antelope Valley Schools Transportation Agency, Board Room, 670 W. Avenue L-8, Lancaster, California.

2. **ROLL CALL**

Members present were:
Rob Garza, President – Westside Union School District
Charles Coleman, Vice President – Lancaster School District
Kevin Vensko, Board Clerk – Antelope Valley Union High School District
Jake Briggs Ed. D., Alternate – Westside Union School District
Morris Fuselier, III, Secretary and CEO – Antelope Valley Schools Transportation Agency
Others present: Sandra Barajas, Adrianna Kendricks, Jessica Sevilla,
Sue Murphy, Kathy Phillips, Josie Delgado, Lisa Veloz

3. **PLEDGE OF ALLEGIANCE** led by Board Clerk Kevin Vensko

4. **APPROVAL OF AGENDA**

Motion was made by Board Vice President Charles Coleman and seconded by Board Clerk Kevin Vensko to approve the Agenda on February 18, 2026, as presented.
This motion was carried by a vote of 3-0 with no abstentions.
(Ayes – Rob Garza, Kevin Vensko, Charles Coleman – Nays – None)

5. PUBLIC COMMENT

Members of the public who would like to address the Board on any item on the agenda may do so now or when the President comments from the public, as the item is being considered by the Board. Please identify the agenda item you wish to discuss.
Individual speakers are limited to three (3) minutes each, and the total time for public input on each item shall be limited to fifteen (15) minutes.

None

6. CLOSED SESSION

161 The Board of Directors of the Antelope Valley Schools Transportation Agency adjourned closed session at 9:07 AM to discuss the following:

1. ***Government Code Section 54957:*** *Public Employee Discipline/Dismissal/Release*

2. ***Government Code Section 54957.6:*** *Conference with Labor Negotiator*
   Agency Representative: *Morris Fuselier, III, CEO*
   Employee Organization: *CSEA*

3. ***Government Code Section 54957.6:*** *Conference with Unrepresented Employee*
   Title: *Morris Fuselier, III, CEO*
   Agency Designated Representative: *Rob Garza, Board President*

   Negotiation of salary, benefits, or other conditions of employment

7. RECONVENE TO OPEN SESSION

162 The Board of Directors reconvened to open session at 10:26 AM.

8. ACTION TAKEN AS A RESULT OF CLOSED SESSION

No action taken

9. BOARD MEMBER COMMENTS

Board Vice President Charles Coleman thanked the entire AVSTA Team for what they do.

Board Clerk Kevin Vensko thanked the AVSTA Team, glad everyone is safe.

Board Alternate Dr. Jake Briggs thanked the AVSTA Team.

Board President Rob Garza thanked the AVSTA Team. Mr. Garza was also thankful for the information regarding current Negotiations.

AVSTA CEO Morris Fuselier thanked Sue and her Safety and Training Team.

10. ADJOURNMENT

163 Motion was made by Board Vice President Charles Coleman and seconded by Board Clerk Kevin Vensko to adjourn the special board meeting at 10:28 AM. This motion was carried by a vote of 3-0 with no abstains.
(Ayes – Rob Garza, Charles Coleman, Kevin Vensko; Nays – None)

The next regular meeting of the Board of Directors is scheduled for Wednesday, March 11, 2026 at 9:00 A.M.

Morris Fuselier, III Chief Executive Officer and
Secretary to the Board of Directors

Kevin Vensko
Clerk to the Board of Directors

ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY
670 W. Avenue L-8
Lancaster, CA 93534

Minutes – Regular Meeting – Board of Directors

Monday, February 23, 2026

---

1. The regular meeting of the Board of Directors was called to order by Board President Rob Garza at 10:30 AM, Monday, February 23, 2026, at the Antelope Valley Schools Transportation Agency, Board Room, 670 W. Avenue L-8, Lancaster, California.

2. **ROLL CALL**

Members present were:
Rob Garza, President – Westside Union School District
Charles Coleman, Vice President – Lancaster School District
Kevin Vensko, Board Clerk – Antelope Valley Union High School District
Duane Winn, Board Alternate – Lancaster School District
Morris Fuselier, III, Secretary and CEO – Antelope Valley Schools Transportation Agency
Others present: Sandra Barajas, Adrianna Kendricks, Jessica Sevilla, Sue Murphy, Kathy Phillips, Josie Delgado, Lisa Veloz, Charles Hill, Juan Mosqueda, Earnest Law, Lenard Edwards, David Castillo, Kimberly Ross

3. **PLEDGE OF ALLEGIANCE** led by Board Vice President Charles Coleman

4. **APPROVAL OF AGENDA**

Motion was made by Board Vice President Charles Coleman and seconded by Board Clerk Kevin Vensko to approve the Agenda on February 23, 2026, as presented.
This motion was carried by a vote of 3-0 with no abstentions.
(Ayes – Rob Garza, Kevin Vensko, Charles Coleman – Nays – None)

5. PUBLIC COMMENT

Members of the public who would like to address the Board on any item on the agenda may do so now or when the President comments from the public, as the item is being considered by the Board. Please identify the agenda item you wish to discuss.
Individual speakers are limited to three (3) minutes each, and the total time for public input on each item shall be limited to fifteen (15) minutes.

The Board received public comment from one speaker who expressed support for extending the Agency's CEO's contract. No action was taken.

6. CLOSED SESSION

161 The Board of Directors of the Antelope Valley Schools Transportation Agency adjourned closed session at 10:35 AM to discuss the following:

1. ***Government Code Section 54957:*** *Public Employee Discipline/Dismissal/Release*

2. ***Government Code Section 54957.6:*** *Conference with Labor Negotiator*
   Agency Representative: *Morris Fuselier, III, CEO*
   Employee Organization: *CSEA*

3. ***Government Code Section 54957.6:*** *Conference with Unrepresented Employee*
   Title: *Morris Fuselier, III, CEO*
   Agency Designated Representative: *Rob Garza, Board President*

   Negotiation of salary, benefits, or other conditions of employment

7. RECONVENE TO OPEN SESSION

162 The Board of Directors reconvened to open session at 12:20 PM.

8. ACTION TAKEN AS A RESULT OF CLOSED SESSION

No action taken

9. BOARD MEMBER COMMENTS

Board Alternate Duane Winn thanked the public for their comment. Mr. Winn further commented it would be taken into consideration.

AVSTA CEO Morris Fuselier had no comment.

Board Clerk Kevin Vensko wished everyone a good week and thanked the public for their comments.

Board Vice President Charles Coleman thanked the public for their comments and wished everyone a great week.

Board President Rob Garza stated that the Board takes its decisions very seriously and cares about the Agency as a whole. Mr. Garza added that the Board is focused on the Agency's long-term success.

10. ADJOURNMENT

163 Motion was made by Board Vice President Charles Coleman and seconded by Board Clerk Kevin Vensko to adjourn the special board meeting at 12:23 PM. This motion was carried by a vote of 3-0 with no abstains.
(Ayes – Rob Garza, Charles Coleman, Kevin Vensko; Nays – None)

The next regular meeting of the Board of Directors is scheduled for Wednesday, March 11, 2026 at 9:00 A.M.

Morris Fuselier, III Chief Executive Officer and
Secretary to the Board of Directors

Kevin Vensko
Clerk to the Board of Directors

ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY
670 W. Avenue L-8
Lancaster, CA 93534

Minutes – Regular Meeting – Board of Directors

Friday, February 27, 2026

---

1. The regular meeting of the Board of Directors was called to order by Board President Rob Garza at 1:30 PM Friday, February 27, 2026, at the Antelope Valley Schools Transportation Agency, Board Room, 670 W. Avenue L-8, Lancaster, California.

2. ROLL CALL

Members present were:
Rob Garza, President – Westside Union School District
Charles Coleman, Vice President – Lancaster School District
Kevin Vensko, Board Clerk – Antelope Valley Union High School District
Rosemary Mann, Board Alternate – Antelope Valley Union High School District
Duane Winn, Board Alternate – Lancaster School District
Jake Briggs, Ed. D., Board Alternate – Westside Union School District
Morris Fuselier, III, Secretary and CEO – Antelope Valley Schools Transportation Agency
Others present: Sandra Barajas, Adrianna Kendricks, Jessica Sevilla,
Sue Murphy, Kathy Phillips, Josie Delgado, David Castillo
Lisa Veloz, Charles Hill, Kimberly Ross, Jenny Aguirre

3. PLEDGE OF ALLEGIANCE led by Board Vice President, Charles Coleman

4. APPROVAL OF AGENDA

Motion was made by Board Clerk and seconded by Board Vice President Charles Coleman to approve the Agenda on February 27, 2026, as presented.
This motion was carried by a vote of 3-0 with no abstentions.
(Ayes – Rob Garza, Kevin Vensko, Charles Coleman – Nays – None)

5. PUBLIC COMMENT

Members of the public who would like to address the Board on any item on the agenda may do so now or when the President comments from the public, as the item is being considered by the Board. Please identify the agenda item you wish to discuss.
Individual speakers are limited to three (3) minutes each, and the total time for public input on each item shall be limited to fifteen (15) minutes.

None

6. CLOSED SESSION

167 The Board of Directors of the Antelope Valley Schools Transportation Agency adjourned to closed session at 1:31 PM to discuss the following:

1. ***Government Code Section 54957:*** *Public Employee Discipline/Dismissal/Release*

2. ***Government Code Section 54957.6:*** *Conference with Labor Negotiator*
   Agency Representative: *Morris Fuselier, III, CEO*
   Employee Organization: *CSEA*

3. ***Government Code Section 54957.6:*** *Conference with Unrepresented Employee*
   Title: *Morris Fuselier, III, CEO*
   Agency Designated Representative: *Rob Garza, Board President*

   Negotiation of salary, benefits, or other conditions of employment

7. RECONVENE TO OPEN SESSION

168 The Board of Directors reconvened to open session at 2:49 PM.

8. ACTION TAKEN AS A RESULT OF CLOSED SESSION

By unanimous vote, the Board of Directors approved a Settlement and Resignation Agreement with AVSTA CEO, Morris Fuselier, III. Per the terms of the agreement, Mr. Fuselier's contract will not be renewed beyond June 30, 2026. Mr. Fuselier has agreed to remain in his position as CEO of AVSTA and will resign effective December 31, 2026. Mr. Fuselier's resignation, effective December 31, 2026, has been accepted by the Board.

9. BOARD MEMBER COMMENTS

Board Alternate Duane Winn thanked Mr. Fuselier for his work and appreciation for everything he has done.

Board Alternate Jake Briggs thanked everyone for attending the series of meetings. He also expressed his appreciation for the accommodations provided.

Board Vice President Charles Coleman expressed his appreciation to the staff for all they do, as well as Mr. Fuselier, for his work and the culture he has created at AVSTA.

Board Clerk Kevin Vensko expressed his appreciation to the staff for all they do, as well as Mr. Fuselier. Mr. Vensko also wished everyone a great weekend.

AVSTA CEO Morris Fuselier expressed his appreciation to his staff for being very supportive. Mr. Fuselier further stated that we still have a lot to do, and he is glad he will have the time to do it. Last, Mr. Fuselier thanked and appreciated the Board's consideration.

Board President Rob Garza thanked and appreciated the staff for all they do. Mr. Garza stated that he looks forward to the continued partnership with Mr. Fuselier and to checking off all boxes on tasks we hope to achieve. Mr. Garza further added that it will take a collective effort to best serve the staff, the districts, and the students. Last, Mr. Garza stated that the Board holds high expectations and is committed to putting in the necessary work to achieve them.

10. ADJOURNMENT

169 Motion was made by Board Vice President Charles Coleman and seconded by Board Clerk Kevin Vensko to adjourn the special board meeting at 2:53 PM.
This motion was carried by a vote of 3-0 with no abstains.
(Ayes – Rob Garza, Charles Coleman, Kevin Vensko; Nays – None)

The next regular meeting of the Board of Directors is scheduled for Wednesday, March 11, 2026 at 9:00 A.M.

Morris Fuselier, III Chief Executive Officer and
Secretary to the Board of Directors

Kevin Vensko
Clerk to the Board of Directors

ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY

WARRANT/ACH REGISTER FOR FEBRUARY 2026

Date	Payment Request Doc		Vendor Name	Warrant Amt	Warrant/ACH/EFT Number	Description
WARRANTS						
2/10/2026	GAX,40147,260000000227,1,0,2		SCHOOLS FIRST FEDERAL CREDIT UNION	3,087.50	202602090542675	
2/10/2026	PRM,40147,260000000851,1,1,1		BROADVOICE BUSINESS	1,623.66	202602090542676	
2/10/2026	GAX,40147,260000000223,1,0,1		SchoolsFirst Plan Administration, LLC	625.00	202602090542677	
2/12/2026	GAX,40147,260000000233,1,0,3		UGI ENERGY SERVICES	2,073.83	202602110543462	
2/17/2026	PRM,40147,260000000822,1,1,1		FAGEN FRIEDMAN & FULFROST, LLP	1,014.00	202602130544203	
2/18/2026	PRM,40147,260000000891,1,1,1		ANDY GUMP INC.	651.76	202602170544601	
2/18/2026	PRM,40147,260000000897,1,1,1		DATA MANAGEMENT	10,335.75	202602170544602	
2/24/2026	GAX,40147,260000000245,1,0,2		SCHOOLS FIRST FEDERAL CREDIT UNION	2,987.50	202602230546794	
2/24/2026	GAX,40147,260000000244,1,0,1		SchoolsFirst Plan Administration, LLC	525.00	202602230546795	
2/26/2026	PRM,40147,260000000917,1,1,1		FAGEN FRIEDMAN & FULFROST, LLP	14,279.44	202602250548386	
2/2/2026	PRM,40147,260000000818,1,1,1		GEORGES CLEANERS	43.00	000000022577250	
2/2/2026	PRM,40147,260000000819,1,1,1		SHAW HR CONSULTING, INC	797.50	000000022577251	
2/4/2026	PRM,40147,260000000821,1,1,1		ANTELOPE EXPRESS	1,138.50	000000022581901	
2/4/2026	PRM,40147,260000000821,1,2,1		ANTELOPE EXPRESS	1,544.00	000000022581901	
2/4/2026	PRM,40147,260000000821,1,3,1		ANTELOPE EXPRESS	2,810.20	000000022581901	
2/4/2026	PRM,40147,260000000831,1,1,1		ANTELOPE VALLEY TRANSIT AUTHORITY	2,400.00	000000022581902	
2/4/2026	PRM,40147,260000000832,1,1,1		BATTERY CONNECTION	318.93	000000022581903	
2/4/2026	PRM,40147,260000000832,1,2,1		BATTERY CONNECTION	1,113.00	000000022581903	
2/4/2026	GAX,40147,260000000219,1,0,1		CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	657.24	000000022581904	
2/4/2026	GAX,40147,260000000220,1,0,1		CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	873.00	000000022581905	
2/4/2026	PRM,40147,260000000825,1,1,1		EBMEYER CHARTER AND TOUR	3,802.50	000000022581906	
2/4/2026	PRM,40147,260000000825,1,2,1		EBMEYER CHARTER AND TOUR	3,792.50	000000022581906	
2/4/2026	PRM,40147,260000000825,1,3,1		EBMEYER CHARTER AND TOUR	2,675.00	000000022581906	
2/4/2026	PRM,40147,260000000830,1,10,1		H&H AUTO PARTS	367.96	000000022581907	
2/4/2026	PRM,40147,260000000830,1,1,1		H&H AUTO PARTS	205.81	000000022581907	
2/4/2026	PRM,40147,260000000830,1,11,1		H&H AUTO PARTS	69.90	000000022581907	

2/4/2026	PRM,40147,260000000830,1,12,1		H&H AUTO PARTS	62.41	000000022581907	
2/4/2026	PRM,40147,260000000830,1,13,1		H&H AUTO PARTS	82.69	000000022581907	
2/4/2026	PRM,40147,260000000830,1,14,1		H&H AUTO PARTS	245.27	000000022581907	
2/4/2026	PRM,40147,260000000830,1,15,1		H&H AUTO PARTS	92.04	000000022581907	
2/4/2026	PRM,40147,260000000830,1,16,1		H&H AUTO PARTS	19.74	000000022581907	
2/4/2026	PRM,40147,260000000830,1,17,1		H&H AUTO PARTS	498.98	000000022581907	
2/4/2026	PRM,40147,260000000830,1,18,1		H&H AUTO PARTS	19.16	000000022581907	
2/4/2026	PRM,40147,260000000830,1,19,1		H&H AUTO PARTS	316.79	000000022581907	
2/4/2026	PRM,40147,260000000830,1,20,1		H&H AUTO PARTS	236.15	000000022581907	
2/4/2026	PRM,40147,260000000830,1,2,1		H&H AUTO PARTS	24.84	000000022581907	
2/4/2026	PRM,40147,260000000830,1,21,1		H&H AUTO PARTS	37.34	000000022581907	
2/4/2026	PRM,40147,260000000830,1,22,1		H&H AUTO PARTS	112.61	000000022581907	
2/4/2026	PRM,40147,260000000830,1,23,1		H&H AUTO PARTS	3,326.38	000000022581907	
2/4/2026	PRM,40147,260000000830,1,24,1		H&H AUTO PARTS	498.98	000000022581907	
2/4/2026	PRM,40147,260000000830,1,25,1		H&H AUTO PARTS	589.27	000000022581907	
2/4/2026	PRM,40147,260000000830,1,26,1		H&H AUTO PARTS	84.95	000000022581907	
2/4/2026	PRM,40147,260000000830,1,3,1		H&H AUTO PARTS	31.60	000000022581907	
2/4/2026	PRM,40147,260000000830,1,4,1		H&H AUTO PARTS	257.97	000000022581907	
2/4/2026	PRM,40147,260000000830,1,5,1		H&H AUTO PARTS	86.72	000000022581907	
2/4/2026	PRM,40147,260000000830,1,6,1		H&H AUTO PARTS	39.92	000000022581907	
2/4/2026	PRM,40147,260000000830,1,7,1		H&H AUTO PARTS	77.76	000000022581907	
2/4/2026	PRM,40147,260000000830,1,8,1		H&H AUTO PARTS	7.58	000000022581907	
2/4/2026	PRM,40147,260000000830,1,9,1		H&H AUTO PARTS	164.00	000000022581907	
2/4/2026	PRM,40147,260000000826,1,1,1		JULIOS AUTO GLASS	500.00	000000022581908	
2/4/2026	GAX,40147,260000000221,1,0,1		LAIN	375.00	000000022581909	
2/4/2026	PRM,40147,260000000827,1,1,1		M5 TRAINING SCHOOL OF PROTECTIVE SERVICE	30.00	000000022581910	
2/4/2026	PRM,40147,260000000833,1,1,1		MCMASTER-CARR SUPPLY CO	213.27	000000022581911	
2/4/2026	PRM,40147,260000000834,1,1,1		MISSION LINEN SUPPLY	528.40	000000022581912	
2/4/2026	PRM,40147,260000000834,1,2,1		MISSION LINEN SUPPLY	54.49	000000022581912	
2/4/2026	PRM,40147,260000000834,1,3,1		MISSION LINEN SUPPLY	409.34	000000022581912	
2/4/2026	PRM,40147,260000000823,1,1,1		SHREDS UNLIMITED	65.00	000000022581913	

2/4/2026	PRM,40147,260000000823,1,2,1		SHREDS UNLIMITED	65.00	000000022581913	
2/4/2026	PRM,40147,260000000835,1,1,1		SIXCESS INC	1,595.00	000000022581914	
2/4/2026	PRM,40147,260000000824,1,1,1		UNITED PARCEL SERVICE	112.19	000000022581915	
2/4/2026	PRM,40147,260000000828,1,1,1		VESTIS GROUP, INC	53.19	000000022581916	
2/4/2026	PRM,40147,260000000828,1,2,1		VESTIS GROUP, INC	52.47	000000022581916	
2/4/2026	PRM,40147,260000000829,1,1,1		WEX BANK	607.70	000000022581917	
2/5/2026	PRM,40147,260000000843,1,1,1		AMERICAN BUSINESS MACHINES	15.00	000000022585095	
2/5/2026	PRM,40147,260000000838,1,1,1		CLARK & HOWARD	330.00	000000022585096	
2/5/2026	PRC,40147,260000000034,1,1,1		FRANKLIN TRUCK PARTS	(46.79)	000000022585097	
2/5/2026	PRM,40147,260000000836,1,1,1		FRANKLIN TRUCK PARTS	160.53	000000022585097	
2/5/2026	PRM,40147,260000000836,1,2,1		FRANKLIN TRUCK PARTS	277.86	000000022585097	
2/5/2026	PRM,40147,260000000836,1,3,1		FRANKLIN TRUCK PARTS	628.96	000000022585097	
2/5/2026	PRM,40147,260000000836,1,4,1		FRANKLIN TRUCK PARTS	212.15	000000022585097	
2/5/2026	PRM,40147,260000000836,1,5,1		FRANKLIN TRUCK PARTS	44.56	000000022585097	
2/5/2026	PRM,40147,260000000836,1,6,1		FRANKLIN TRUCK PARTS	24.68	000000022585097	
2/5/2026	PRM,40147,260000000836,1,7,1		FRANKLIN TRUCK PARTS	192.81	000000022585097	
2/5/2026	PRM,40147,260000000836,1,8,1		FRANKLIN TRUCK PARTS	297.06	000000022585097	
2/5/2026	PRM,40147,260000000836,1,9,1		FRANKLIN TRUCK PARTS	321.84	000000022585097	
2/5/2026	PRM,40147,260000000841,1,1,1		FRED M BOERNER MOTOR COMPANY	144.36	000000022585098	
2/5/2026	PRM,40147,260000000841,1,2,1		FRED M BOERNER MOTOR COMPANY	100.71	000000022585098	
2/5/2026	PRM,40147,260000000841,1,3,1		FRED M BOERNER MOTOR COMPANY	158.23	000000022585098	
2/5/2026	PRM,40147,260000000841,1,4,1		FRED M BOERNER MOTOR COMPANY	3,346.71	000000022585098	
2/5/2026	PRM,40147,260000000841,1,5,1		FRED M BOERNER MOTOR COMPANY	1,195.61	000000022585098	
2/5/2026	PRM,40147,260000000841,1,6,1		FRED M BOERNER MOTOR COMPANY	255.20	000000022585098	
2/5/2026	PRM,40147,260000000841,1,7,1		FRED M BOERNER MOTOR COMPANY	246.75	000000022585098	
2/5/2026	PRM,40147,260000000841,1,8,1		FRED M BOERNER MOTOR COMPANY	252.93	000000022585098	
2/5/2026	PRM,40147,260000000837,1,1,1		KIMBALL MIDWEST	961.88	000000022585099	
2/5/2026	PRM,40147,260000000842,1,1,1		MINUTEMAN PRESS	276.06	000000022585100	
2/5/2026	PRM,40147,260000000844,1,1,1		MODEL 1 COMMERCIAL VEHICLES, INC.	353.49	000000022585101	
2/5/2026	PRM,40147,260000000845,1,1,1		PARKHOUSE TIRE INC	2,950.60	000000022585102	
2/5/2026	PRM,40147,260000000840,1,1,1		VESTIS GROUP, INC	137.99	000000022585103	

2/5/2026	PRM,40147,260000000839,1,1,1		WINZER CORPORATION	316.84	000000022585104	
2/6/2026	PRM,40147,260000000820,1,1,1		MODEL 1 COMMERCIAL VEHICLES, INC.	229,867.25	000000022587358	
2/10/2026	PRM,40147,260000000847,1,10,1		A-Z BUS SALES, INC.	267.00	000000022592138	
2/10/2026	PRM,40147,260000000847,1,1,1		A-Z BUS SALES, INC.	101.35	000000022592138	
2/10/2026	PRM,40147,260000000847,1,11,1		A-Z BUS SALES, INC.	44.06	000000022592138	
2/10/2026	PRM,40147,260000000847,1,12,1		A-Z BUS SALES, INC.	34.16	000000022592138	
2/10/2026	PRM,40147,260000000847,1,13,1		A-Z BUS SALES, INC.	233.63	000000022592138	
2/10/2026	PRM,40147,260000000847,1,14,1		A-Z BUS SALES, INC.	34.16	000000022592138	
2/10/2026	PRM,40147,260000000847,1,15,1		A-Z BUS SALES, INC.	684.19	000000022592138	
2/10/2026	PRM,40147,260000000847,1,16,1		A-Z BUS SALES, INC.	893.63	000000022592138	
2/10/2026	PRM,40147,260000000847,1,17,1		A-Z BUS SALES, INC.	233.37	000000022592138	
2/10/2026	PRM,40147,260000000847,1,18,1		A-Z BUS SALES, INC.	2,233.33	000000022592138	
2/10/2026	PRM,40147,260000000847,1,19,1		A-Z BUS SALES, INC.	3,827.65	000000022592138	
2/10/2026	PRM,40147,260000000847,1,2,1		A-Z BUS SALES, INC.	70.04	000000022592138	
2/10/2026	PRM,40147,260000000847,1,3,1		A-Z BUS SALES, INC.	197.97	000000022592138	
2/10/2026	PRM,40147,260000000847,1,4,1		A-Z BUS SALES, INC.	133.50	000000022592138	
2/10/2026	PRM,40147,260000000847,1,5,1		A-Z BUS SALES, INC.	82.64	000000022592138	
2/10/2026	PRM,40147,260000000847,1,6,1		A-Z BUS SALES, INC.	20.95	000000022592138	
2/10/2026	PRM,40147,260000000847,1,7,1		A-Z BUS SALES, INC.	41.84	000000022592138	
2/10/2026	PRM,40147,260000000847,1,8,1		A-Z BUS SALES, INC.	135.95	000000022592138	
2/10/2026	PRM,40147,260000000847,1,9,1		A-Z BUS SALES, INC.	155.46	000000022592138	
2/10/2026	GAX,40147,260000000222,1,0,4		A.V.S.T.A.	3,346.88	000000022592139	
2/10/2026	GAX,40147,260000000222,1,0,5		A.V.S.T.A.	3,176.00	000000022592139	
2/10/2026	PRM,40147,260000000849,1,1,1		ALTERNATIVE LOGISTICS TECHNOLOGIES, LLC	35,292.96	000000022592140	
2/10/2026	PRM,40147,260000000846,1,1,1		AMAZON	941.23	000000022592141	
2/10/2026	PRM,40147,260000000846,1,2,1		AMAZON	68.37	000000022592141	
2/10/2026	PRM,40147,260000000846,1,3,1		AMAZON	30.78	000000022592141	
2/10/2026	PRM,40147,260000000846,1,4,1		AMAZON	987.75	000000022592141	
2/10/2026	PRM,40147,260000000846,1,5,1		AMAZON	2,010.30	000000022592141	
2/10/2026	GAX,40147,260000000224,1,0,2		CALIFORNIA SCHOOL EMPLOYEES	121.00	000000022592142	
2/10/2026	GAX,40147,260000000225,1,0,2		CALIFORNIA SCHOOL EMPLOYEES	2,642.79	000000022592142	

2/10/2026	GAX,40147,260000000226,1,0,2		CALIFORNIA SCHOOL EMPLOYEES	50.00	000000022592142	
2/10/2026	GAX,40147,260000000229,1,0,1		CAROLINE CORONA	2,053.76	000000022592143	
2/10/2026	PRM,40147,260000000848,1,1,1		MINUTEMAN PRESS	2,248.51	000000022592144	
2/10/2026	PRC,40147,260000000035,1,1,1		NAPA AUTO PARTS	(7.18)	000000022592145	
2/10/2026	PRM,40147,260000000852,1,10,1		NAPA AUTO PARTS	6.79	000000022592145	
2/10/2026	PRM,40147,260000000852,1,1,1		NAPA AUTO PARTS	14.13	000000022592145	
2/10/2026	PRM,40147,260000000852,1,11,1		NAPA AUTO PARTS	14.45	000000022592145	
2/10/2026	PRM,40147,260000000852,1,12,1		NAPA AUTO PARTS	200.95	000000022592145	
2/10/2026	PRM,40147,260000000852,1,13,1		NAPA AUTO PARTS	98.05	000000022592145	
2/10/2026	PRM,40147,260000000852,1,14,1		NAPA AUTO PARTS	119.27	000000022592145	
2/10/2026	PRM,40147,260000000852,1,15,1		NAPA AUTO PARTS	57.11	000000022592145	
2/10/2026	PRM,40147,260000000852,1,16,1		NAPA AUTO PARTS	122.64	000000022592145	
2/10/2026	PRM,40147,260000000852,1,17,1		NAPA AUTO PARTS	145.53	000000022592145	
2/10/2026	PRM,40147,260000000852,1,18,1		NAPA AUTO PARTS	119.62	000000022592145	
2/10/2026	PRM,40147,260000000852,1,19,1		NAPA AUTO PARTS	35.10	000000022592145	
2/10/2026	PRM,40147,260000000852,1,20,1		NAPA AUTO PARTS	33.64	000000022592145	
2/10/2026	PRM,40147,260000000852,1,2,1		NAPA AUTO PARTS	28.90	000000022592145	
2/10/2026	PRM,40147,260000000852,1,21,1		NAPA AUTO PARTS	105.75	000000022592145	
2/10/2026	PRM,40147,260000000852,1,3,1		NAPA AUTO PARTS	47.10	000000022592145	
2/10/2026	PRM,40147,260000000852,1,4,1		NAPA AUTO PARTS	119.62	000000022592145	
2/10/2026	PRM,40147,260000000852,1,5,1		NAPA AUTO PARTS	3.59	000000022592145	
2/10/2026	PRM,40147,260000000852,1,6,1		NAPA AUTO PARTS	14.45	000000022592145	
2/10/2026	PRM,40147,260000000852,1,7,1		NAPA AUTO PARTS	21.22	000000022592145	
2/10/2026	PRM,40147,260000000852,1,8,1		NAPA AUTO PARTS	119.62	000000022592145	
2/10/2026	PRM,40147,260000000852,1,9,1		NAPA AUTO PARTS	176.14	000000022592145	
2/10/2026	PRM,40147,260000000855,1,1,1		SO. CAL. GAS CO.	1,872.71	000000022592146	
2/10/2026	PRM,40147,260000000853,1,1,1		Transit Systems Unlimited Inc	1,587.00	000000022592147	
2/10/2026	PRM,40147,260000000853,1,2,1		Transit Systems Unlimited Inc	4,389.00	000000022592147	
2/10/2026	PRM,40147,260000000853,1,3,1		Transit Systems Unlimited Inc	2,895.00	000000022592147	
2/10/2026	PRM,40147,260000000853,1,4,1		Transit Systems Unlimited Inc	2,906.25	000000022592147	
2/10/2026	PRM,40147,260000000853,1,5,1		Transit Systems Unlimited Inc	2,895.00	000000022592147	

2/10/2026	PRM,40147,260000000853,1,6,1		Transit Systems Unlimited Inc	2,913.75	000000022592147	
2/10/2026	PRM,40147,260000000853,1,7,1		Transit Systems Unlimited Inc	2,515.00	000000022592147	
2/10/2026	PRM,40147,260000000853,1,8,1		Transit Systems Unlimited Inc	2,883.75	000000022592147	
2/10/2026	PRM,40147,260000000853,1,9,1		Transit Systems Unlimited Inc	2,891.25	000000022592147	
2/10/2026	PRM,40147,260000000854,1,1,1		UNITED PARCEL SERVICE	47.19	000000022592148	
2/11/2026	PRM,40147,260000000861,1,1,1		A-L MOBILE DETAIL	1,000.00	000000022593322	
2/11/2026	PRM,40147,260000000861,1,2,1		A-L MOBILE DETAIL	700.00	000000022593322	
2/11/2026	PRM,40147,260000000860,1,1,1		AE TOOLS & COMPUTERS	1,995.00	000000022593323	
2/11/2026	PRM,40147,260000000862,1,1,1		ANTELOPE EXPRESS	1,388.50	000000022593324	
2/11/2026	PRM,40147,260000000862,1,2,1		ANTELOPE EXPRESS	5,355.98	000000022593324	
2/11/2026	GAX,40147,260000000231,1,0,3		DELTA DENTAL INSURANCE COMPANY	827.26	000000022593325	
2/11/2026	PRM,40147,260000000863,1,1,1		DESERT LOCK CO.	58.38	000000022593326	
2/11/2026	PRM,40147,260000000857,1,1,1		FALCON FUELS	27,553.72	000000022593327	
2/11/2026	PRM,40147,260000000856,1,1,1		FRONTIER	64.01	000000022593328	
2/11/2026	PRM,40147,260000000864,1,1,1		JULIOS AUTO GLASS	125.00	000000022593329	
2/11/2026	GAX,40147,260000000230,1,0,1		KEENAN & ASSOCIATES	58,856.50	000000022593330	
2/11/2026	PRM,40147,260000000858,1,1,1		LOWE'S	277.06	000000022593331	
2/11/2026	PRM,40147,260000000866,1,1,1		MISSION LINEN SUPPLY	160.43	000000022593332	
2/11/2026	PRM,40147,260000000866,1,2,1		MISSION LINEN SUPPLY	363.78	000000022593332	
2/11/2026	PRM,40147,260000000866,1,3,1		MISSION LINEN SUPPLY	147.47	000000022593332	
2/11/2026	PRM,40147,260000000866,1,4,1		MISSION LINEN SUPPLY	365.36	000000022593332	
2/11/2026	PRM,40147,260000000850,1,1,1		MULTICARD	847.81	000000022593333	
2/11/2026	PRM,40147,260000000865,1,1,1		PETROLEUM EQUIPMENT CONSTRUCTION SERVICE	175.00	000000022593334	
2/11/2026	PRM,40147,260000000859,1,1,1		SENTIO, LLC	222.06	000000022593335	
2/11/2026	GAX,40147,260000000232,1,0,1		SISC - III	148,499.00	000000022593336	
2/11/2026	GAX,40147,260000000232,1,0,3		SISC - III	11,027.00	000000022593336	
2/12/2026	PRM,40147,260000000872,1,1,1		ALTERNATIVE LOGISTICS TECHNOLOGIES, LLC	31,708.00	000000022595832	
2/12/2026	PRM,40147,260000000869,1,1,1		ANTELECOM, INC.	61.95	000000022595833	
2/12/2026	PRM,40147,260000000869,1,2,1		ANTELECOM, INC.	61.95	000000022595833	
2/12/2026	PRM,40147,260000000868,1,1,1		ANTELOPE EXPRESS	2,039.70	000000022595834	
2/12/2026	PRM,40147,260000000868,1,2,1		ANTELOPE EXPRESS	2,244.00	000000022595834	

2/12/2026	PRM,40147,260000000870,1,1,1		CANON FINANCIAL SERVICES, INC.	66.75	000000022595835	
2/12/2026	PRM,40147,260000000880,1,1,1		CYBERSOFT TECHNOLOGIES, INC.	4,890.00	000000022595836	
2/12/2026	PRM,40147,260000000873,1,1,1		FEDERAL EXPRESS CORPORATION	53.96	000000022595837	
2/12/2026	PRM,40147,260000000874,1,1,1		PALMDALE TROPHY	31.98	000000022595838	
2/12/2026	PRM,40147,260000000876,1,1,1		QUINN POWER SYSTEMS	264.95	000000022595839	
2/12/2026	PRM,40147,260000000876,1,2,1		QUINN POWER SYSTEMS	189.04	000000022595839	
2/12/2026	PRM,40147,260000000871,1,1,1		SOCIAL VOCATION SERVICES INC	1,065.00	000000022595840	
2/12/2026	PRM,40147,260000000871,1,2,1		SOCIAL VOCATION SERVICES INC	2,556.00	000000022595840	
2/12/2026	PRM,40147,260000000877,1,1,1		SOUTHERN COUNTIES LUBRICANTS, LLC	686.68	000000022595841	
2/12/2026	PRM,40147,260000000867,1,1,1		SPECTRUM BUSINESS	217.45	000000022595842	
2/12/2026	PRM,40147,260000000867,1,2,1		SPECTRUM BUSINESS	1,199.00	000000022595842	
2/12/2026	PRM,40147,260000000878,1,1,1		THE HILLER COMPANIES, LLC	4,455.00	000000022595843	
2/12/2026	PRM,40147,260000000875,1,1,1		VESTIS GROUP, INC	54.91	000000022595844	
2/12/2026	PRM,40147,260000000875,1,2,1		VESTIS GROUP, INC	116.21	000000022595844	
2/12/2026	PRM,40147,260000000875,1,3,1		VESTIS GROUP, INC	77.68	000000022595844	
2/12/2026	PRM,40147,260000000875,1,4,1		VESTIS GROUP, INC	69.63	000000022595844	
2/12/2026	PRM,40147,260000000875,1,5,1		VESTIS GROUP, INC	38.01	000000022595844	
2/12/2026	PRM,40147,260000000875,1,6,1		VESTIS GROUP, INC	170.99	000000022595844	
2/12/2026	PRM,40147,260000000875,1,7,1		VESTIS GROUP, INC	41.69	000000022595844	
2/17/2026	GAX,40147,260000000239,1,0,2		AFLAC	3,565.21	000000022600794	
2/17/2026	GAX,40147,260000000234,1,0,2		AMERICAN FIDELITY ASSURANCE CO	2,220.06	000000022600795	
2/17/2026	GAX,40147,260000000235,1,0,2		AMERICAN FIDELITY ASSURANCE CO	3,740.49	000000022600795	
2/17/2026	GAX,40147,260000000236,1,0,2		AMERICAN FIDELITY ASSURANCE CO	2,015.13	000000022600795	
2/17/2026	PRM,40147,260000000879,1,1,1		MODEL 1 COMMERCIAL VEHICLES, INC.	229,867.25	000000022600796	
2/17/2026	PRM,40147,260000000881,1,1,1		SHAW HR CONSULTING, INC	150.00	000000022600797	
2/17/2026	GAX,40147,260000000240,1,0,1		SIRMA III	14,838.76	000000022600798	
2/17/2026	GAX,40147,260000000240,1,0,3		SIRMA III	835.52	000000022600798	
2/17/2026	GAX,40147,260000000240,1,0,4		SIRMA III	458.66	000000022600798	
2/17/2026	GAX,40147,260000000237,1,0,1		THE HARTFORD	83.20	000000022600799	
2/17/2026	GAX,40147,260000000238,1,0,1		THE HARTFORD	83.20	000000022600799	
2/18/2026	PRM,40147,260000000893,1,1,1		ALTERNATIVE LOGISTICS TECHNOLOGIES, LLC	30,579.42	000000022602464	

2/18/2026	PRM,40147,260000000882,1,1,1		ANTELOPE EXPRESS	1,628.70	000000022602465	
2/18/2026	PRM,40147,260000000882,1,2,1		ANTELOPE EXPRESS	3,111.92	000000022602465	
2/18/2026	PRM,40147,260000000882,1,3,1		ANTELOPE EXPRESS	1,332.50	000000022602465	
2/18/2026	PRM,40147,260000000883,1,1,1		ANTELOPE VALLEY PRESS	629.28	000000022602466	
2/18/2026	PRM,40147,260000000895,1,1,1		COUNTY OF LOS ANGELES	53.14	000000022602467	
2/18/2026	PRM,40147,260000000899,1,1,1		DEPARTMENT OF JUSTICE	96.00	000000022602468	
2/18/2026	PRM,40147,260000000884,1,1,1		DESERT LOCK CO.	84.74	000000022602469	
2/18/2026	PRM,40147,260000000901,1,1,1		FALCON FUELS	28,695.41	000000022602470	
2/18/2026	PRC,40147,260000000036,1,1,1		FRED M BOERNER MOTOR COMPANY	(480.16)	000000022602471	
2/18/2026	PRM,40147,260000000898,1,10,1		FRED M BOERNER MOTOR COMPANY	201.84	000000022602471	
2/18/2026	PRM,40147,260000000898,1,1,1		FRED M BOERNER MOTOR COMPANY	69.38	000000022602471	
2/18/2026	PRM,40147,260000000898,1,11,1		FRED M BOERNER MOTOR COMPANY	156.60	000000022602471	
2/18/2026	PRM,40147,260000000898,1,12,1		FRED M BOERNER MOTOR COMPANY	1,369.27	000000022602471	
2/18/2026	PRM,40147,260000000898,1,13,1		FRED M BOERNER MOTOR COMPANY	69.53	000000022602471	
2/18/2026	PRM,40147,260000000898,1,14,1		FRED M BOERNER MOTOR COMPANY	48.33	000000022602471	
2/18/2026	PRM,40147,260000000898,1,2,1		FRED M BOERNER MOTOR COMPANY	1,037.70	000000022602471	
2/18/2026	PRM,40147,260000000898,1,3,1		FRED M BOERNER MOTOR COMPANY	1,801.95	000000022602471	
2/18/2026	PRM,40147,260000000898,1,4,1		FRED M BOERNER MOTOR COMPANY	144.31	000000022602471	
2/18/2026	PRM,40147,260000000898,1,5,1		FRED M BOERNER MOTOR COMPANY	290.87	000000022602471	
2/18/2026	PRM,40147,260000000898,1,6,1		FRED M BOERNER MOTOR COMPANY	116.63	000000022602471	
2/18/2026	PRM,40147,260000000898,1,7,1		FRED M BOERNER MOTOR COMPANY	54.03	000000022602471	
2/18/2026	PRM,40147,260000000898,1,8,1		FRED M BOERNER MOTOR COMPANY	120.04	000000022602471	
2/18/2026	PRM,40147,260000000898,1,9,1		FRED M BOERNER MOTOR COMPANY	15.00	000000022602471	
2/18/2026	GAX,40147,260000000242,1,0,1		JASON LUSSOW	80.00	000000022602472	
2/18/2026	PRM,40147,260000000894,1,1,1		JULIOS AUTO GLASS	400.00	000000022602473	
2/18/2026	PRM,40147,260000000894,1,2,1		JULIOS AUTO GLASS	75.00	000000022602473	
2/18/2026	PRM,40147,260000000894,1,3,1		JULIOS AUTO GLASS	225.00	000000022602473	
2/18/2026	PRM,40147,260000000885,1,1,1		KIMBALL MIDWEST	499.63	000000022602474	
2/18/2026	PRM,40147,260000000886,1,1,1		MCMASTER-CARR SUPPLY CO	186.11	000000022602475	
2/18/2026	PRM,40147,260000000889,1,1,1		MISSION LINEN SUPPLY	308.36	000000022602476	
2/18/2026	PRM,40147,260000000889,1,2,1		MISSION LINEN SUPPLY	54.49	000000022602476	

2/18/2026	PRM,40147,260000000889,1,3,1		MISSION LINEN SUPPLY	352.35	000000022602476	
2/18/2026	PRM,40147,260000000889,1,4,1		MISSION LINEN SUPPLY	22.83	000000022602476	
2/18/2026	PRM,40147,260000000900,1,1,1		PATRIOT PLUMBING	801.00	000000022602477	
2/18/2026	PRM,40147,260000000896,1,1,1		SOFTCHOICE CORPORATION	208.74	000000022602478	
2/18/2026	PRM,40147,260000000887,1,1,1		SOUTHERN COUNTIES LUBRICANTS, LLC	627.96	000000022602479	
2/18/2026	PRM,40147,260000000890,1,1,1		STAPLES ADVANTAGE	759.77	000000022602480	
2/18/2026	PRM,40147,260000000890,1,2,1		STAPLES ADVANTAGE	77.36	000000022602480	
2/18/2026	PRM,40147,260000000890,1,3,1		STAPLES ADVANTAGE	77.37	000000022602480	
2/18/2026	PRM,40147,260000000888,1,1,1		TCW SYSTEMS, INC	950.00	000000022602481	
2/18/2026	PRM,40147,260000000892,1,1,1		UNITED PARCEL SERVICE	72.29	000000022602482	
2/19/2026	PRM,40147,260000000904,1,1,1		CANON FINANCIAL SERVICES, INC.	2,802.24	000000022604622	
2/19/2026	PRM,40147,260000000902,1,1,1		CPI	12,097.00	000000022604623	
2/19/2026	PRM,40147,260000000903,1,1,1		EBMEYER CHARTER AND TOUR	2,990.00	000000022604624	
2/19/2026	PRM,40147,260000000903,1,2,1		EBMEYER CHARTER AND TOUR	2,666.25	000000022604624	
2/19/2026	PRM,40147,260000000903,1,3,1		EBMEYER CHARTER AND TOUR	2,870.00	000000022604624	
2/19/2026	PRM,40147,260000000906,1,1,1		TCW SYSTEMS, INC	950.00	000000022604625	
2/23/2026	GAX,40147,260000000243,1,0,1		CAROLINE CORONA	2,023.70	000000022609347	
2/23/2026	PRM,40147,260000000907,1,1,1		COUNTY OF LOS ANGELES	438.16	000000022609348	
2/23/2026	PRM,40147,260000000908,1,1,1		EBMEYER CHARTER AND TOUR	2,780.00	000000022609349	
2/23/2026	PRM,40147,260000000909,1,1,1		FEDERAL EXPRESS CORPORATION	154.21	000000022609350	
2/23/2026	PRM,40147,260000000912,1,1,1		MEC ENVIRONMENTAL, INC	750.00	000000022609351	
2/23/2026	PRM,40147,260000000910,1,1,1		MISSION LINEN SUPPLY	466.45	000000022609352	
2/23/2026	PRM,40147,260000000910,1,2,1		MISSION LINEN SUPPLY	160.43	000000022609352	
2/23/2026	PRM,40147,260000000914,1,1,1		PARKHOUSE TIRE INC	408.35	000000022609353	
2/23/2026	PRM,40147,260000000914,1,2,1		PARKHOUSE TIRE INC	240.35	000000022609353	
2/23/2026	PRM,40147,260000000913,1,1,1		PETROLEUM EQUIPMENT CONSTRUCTION SERVICE	1,048.48	000000022609354	
2/23/2026	PRM,40147,260000000911,1,1,1		USPA NATIONWIDE SECURITY CCP, LLC	7,987.50	000000022609355	
2/24/2026	PRM,40147,260000000915,1,1,1		A-L MOBILE DETAIL	1,000.00	000000022611684	
2/24/2026	GAX,40147,260000000246,1,0,2		CALIFORNIA SCHOOL EMPLOYEES	110.00	000000022611685	
2/24/2026	GAX,40147,260000000247,1,0,2		CALIFORNIA SCHOOL EMPLOYEES	2,440.71	000000022611685	
2/24/2026	GAX,40147,260000000248,1,0,2		CALIFORNIA SCHOOL EMPLOYEES	45.00	000000022611685	

2/24/2026	PRM,40147,260000000916,1,1,1		DESERT LOCK CO.	20.00	000000022611686	
2/24/2026	PRM,40147,260000000918,1,1,1		FRED M BOERNER MOTOR COMPANY	490.99	000000022611687	
2/24/2026	PRM,40147,260000000919,1,1,1		MISSION LINEN SUPPLY	350.85	000000022611688	
2/24/2026	PRM,40147,260000000919,1,2,1		MISSION LINEN SUPPLY	157.03	000000022611688	
2/24/2026	PRM,40147,260000000920,1,1,1		UNITED PARCEL SERVICE	97.29	000000022611689	
2/25/2026	PRM,40147,260000000921,1,1,1		A-L MOBILE DETAIL	1,000.00	000000022614188	
2/25/2026	GAX,40147,260000000249,1,0,1		VASHNA CARPENTER	20.00	000000022614189	
2/26/2026	PRM,40147,260000000933,1,1,1		ALTERNATIVE LOGISTICS TECHNOLOGIES, LLC	26,540.59	000000022616666	
2/26/2026	PRM,40147,260000000929,1,1,1		AMERICAN BUSINESS MACHINES	98.44	000000022616667	
2/26/2026	PRM,40147,260000000922,1,10,1		ANTELOPE EXPRESS	4,400.00	000000022616668	
2/26/2026	PRM,40147,260000000922,1,1,1		ANTELOPE EXPRESS	1,866.60	000000022616668	
2/26/2026	PRM,40147,260000000922,1,2,1		ANTELOPE EXPRESS	2,098.50	000000022616668	
2/26/2026	PRM,40147,260000000922,1,3,1		ANTELOPE EXPRESS	2,048.50	000000022616668	
2/26/2026	PRM,40147,260000000922,1,4,1		ANTELOPE EXPRESS	1,739.70	000000022616668	
2/26/2026	PRM,40147,260000000922,1,5,1		ANTELOPE EXPRESS	2,025.31	000000022616668	
2/26/2026	PRM,40147,260000000922,1,6,1		ANTELOPE EXPRESS	1,648.50	000000022616668	
2/26/2026	PRM,40147,260000000922,1,7,1		ANTELOPE EXPRESS	3,751.11	000000022616668	
2/26/2026	PRM,40147,260000000922,1,8,1		ANTELOPE EXPRESS	1,776.50	000000022616668	
2/26/2026	PRM,40147,260000000922,1,9,1		ANTELOPE EXPRESS	2,207.30	000000022616668	
2/26/2026	PRM,40147,260000000924,1,1,1		ARROWSTAR	3,904.25	000000022616669	
2/26/2026	PRM,40147,260000000930,1,1,1		AT&T	67.59	000000022616670	
2/26/2026	PRM,40147,260000000905,1,1,1		CHRISTY WHITE, INC	14,175.00	000000022616671	
2/26/2026	PRM,40147,260000000931,1,1,1		CLARK & HOWARD	660.00	000000022616672	
2/26/2026	PRM,40147,260000000932,1,1,1		EBMEYER CHARTER AND TOUR	8,085.00	000000022616673	
2/26/2026	PRM,40147,260000000925,1,1,1		FRED M BOERNER MOTOR COMPANY	433.18	000000022616674	
2/26/2026	PRM,40147,260000000925,1,2,1		FRED M BOERNER MOTOR COMPANY	3,415.96	000000022616674	
2/26/2026	PRM,40147,260000000925,1,3,1		FRED M BOERNER MOTOR COMPANY	180.50	000000022616674	
2/26/2026	PRM,40147,260000000925,1,4,1		FRED M BOERNER MOTOR COMPANY	1,189.49	000000022616674	
2/26/2026	PRM,40147,260000000934,1,1,1		M5 TRAINING SCHOOL OF PROTECTIVE SERVICE	90.00	000000022616675	
2/26/2026	PRM,40147,260000000928,1,1,1		MARK KIMBERLIN	3,285.00	000000022616676	
2/26/2026	PRM,40147,260000000928,1,2,1		MARK KIMBERLIN	3,285.00	000000022616676	

2/26/2026	PRM,40147,260000000926,1,1,1		PARKHOUSE TIRE INC	1,938.91	000000022616677	
2/26/2026	PRM,40147,260000000926,1,2,1		PARKHOUSE TIRE INC	3,355.00	000000022616677	
2/26/2026	PRM,40147,260000000935,1,1,1		QUINN POWER SYSTEMS	620.99	000000022616678	
2/26/2026	PRM,40147,260000000927,1,1,1		SO. CAL. GAS CO.	3,639.88	000000022616679	
2/26/2026	PRM,40147,260000000936,1,1,1		SOUTHERN COUNTIES LUBRICANTS, LLC	1,348.70	000000022616680	
2/26/2026	PRM,40147,260000000923,1,10,1		Transit Systems Unlimited Inc	1,299.75	000000022616681	
2/26/2026	PRM,40147,260000000923,1,1,1		Transit Systems Unlimited Inc	4,714.50	000000022616681	
2/26/2026	PRM,40147,260000000923,1,2,1		Transit Systems Unlimited Inc	5,307.50	000000022616681	
2/26/2026	PRM,40147,260000000923,1,3,1		Transit Systems Unlimited Inc	6,583.50	000000022616681	
2/26/2026	PRM,40147,260000000923,1,4,1		Transit Systems Unlimited Inc	4,261.50	000000022616681	
2/26/2026	PRM,40147,260000000923,1,5,1		Transit Systems Unlimited Inc	4,261.50	000000022616681	
2/26/2026	PRM,40147,260000000923,1,6,1		Transit Systems Unlimited Inc	1,965.00	000000022616681	
2/26/2026	PRM,40147,260000000923,1,7,1		Transit Systems Unlimited Inc	4,904.25	000000022616681	
2/26/2026	PRM,40147,260000000923,1,8,1		Transit Systems Unlimited Inc	6,711.00	000000022616681	
2/26/2026	PRM,40147,260000000923,1,9,1		Transit Systems Unlimited Inc	2,316.75	000000022616681	

Antelope Valley Schools Transportation Agency

Purchase Order Board List

From 02/01/26 - To 02/28/26

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
02/05/26	PO2W-40147-0000000-260000000013-5-Modification	4	Amazon - Office Supplies	0000000556-AMAZON	Misc	01.0-00000.0-00000-36000-4350-0001001	$15,000.00	$3,607.45
02/05/26		4	Amazon - Office Supplies	0000000556-AMAZON	Misc	01.0-00000.0-00000-36000-4350-0004004	$1,000.00	$2.19
02/05/26		4	Amazon - Office Supplies	0000000556-AMAZON	Misc	01.0-00000.0-00000-36000-4350-0006006	$1,000.00	$471.64
02/05/26		4	Amazon - Office Supplies	0000000556-AMAZON	Misc	01.0-00000.0-00000-36000-4350-0007007	$7,500.00	$3,047.65
02/05/26		4	Amazon - Office Supplies	0000000556-AMAZON	Misc	01.0-00000.0-00000-36000-4350-0008008	$1,000.00	$760.60
02/05/26		4	Amazon - Office Supplies	0000000556-AMAZON	Misc	01.0-00000.0-00000-36000-4380-0004004	$500.00	$500.00
02/05/26		4	Amazon - Office Supplies	0000000556-AMAZON	Misc	01.0-00000.0-00000-36000-4382-0004004	$20,000.00	$4,280.10
02/05/26		4	Amazon - Office Supplies	0000000556-AMAZON	Misc	01.0-00000.0-00000-36000-4384-0004004	$100.00	$68.86
02/05/26		4	Amazon - Office Supplies	0000000556-AMAZON	Misc	01.0-00000.0-00000-36000-4385-0004004	$1,000.00	$1,000.00
02/05/26		4	Amazon - Office Supplies	0000000556-AMAZON	Misc	01.0-00000.0-11100-36000-4350-0002015	$2,500.00	$1,741.29
02/05/26		4	Amazon - Office Supplies	0000000556-AMAZON	Misc	01.0-00000.0-50010-36000-4350-0005000	$2,500.00	$1,741.26

Antelope Valley Schools Transportation Agency
Purchase Order Board List
From 02/01/26 - To 02/28/26

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
PO2W-40147-0000000-260000000013-5-Modification						**Sum:**	**$52,100.00**	**$17,221.04**
02/05/26	PO2W-40147-0000000-260000000016-6-Modification	5	A-Z Bus - Parts	0000001304-A-Z BUS SALES, INC.	Misc	01.0-00000.0-00000-36000-4381-0004004	$1,500.00	$756.02
02/05/26		5	A-Z Bus - Parts	0000001304-A-Z BUS SALES, INC.	Misc	01.0-00000.0-00000-36000-4383-0004004	$30,000.00	$12,959.53
02/05/26		5	A-Z Bus - Parts	0000001304-A-Z BUS SALES, INC.	Misc	01.0-00000.0-00000-36000-4384-0004004	$700.00	$635.54
02/05/26		5	A-Z Bus - Parts	0000001304-A-Z BUS SALES, INC.	Misc	01.0-00000.0-00000-36000-4385-0004004	$15,000.00	$3,975.24
02/05/26		5	A-Z Bus - Parts	0000001304-A-Z BUS SALES, INC.	Misc	01.0-00000.0-00000-36000-4386-0004004	$750.00	$729.05
02/05/26		5	A-Z Bus - Parts	0000001304-A-Z BUS SALES, INC.	Misc	01.0-00000.0-00000-36000-4387-0004004	$10,000.00	$2,973.48
02/05/26		5	A-Z Bus - Parts	0000001304-A-Z BUS SALES, INC.	Misc	01.0-00000.0-00000-36000-4392-0004004	$1,000.00	$217.52
02/05/26		5	A-Z Bus - Parts	0000001304-A-Z BUS SALES, INC.	Misc	01.0-00000.0-00000-36000-5639-0002015	$5,000.00	$5,000.00
02/05/26		5	A-Z Bus - Parts	0000001304-A-Z BUS SALES, INC.	Misc	01.0-00000.0-50010-36000-4400-0005000	$10,000.00	$2,354.38
PO2W-40147-0000000-260000000016-6-Modification						**Sum:**	**$73,950.00**	**$29,600.76**
02/05/26	PO2W-40147-0000000-260000000067-2-Modification	1	PRINTING	0000004394-MINUTEMAN PRESS	Misc	01.0-00000.0-00000-36000-4350-0001001	$10,000.00	$4,289.37

Antelope Valley Schools Transportation Agency
Purchase Order Board List
From 02/01/26 - To 02/28/26

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
PO2W-40147-0000000-260000000067-2-Modification						**Sum:**	**$10,000.00**	**$4,289.37**
02/05/26	PO2W-40147-0000000-260000000092-2-Modification	1	Transit Systems Unlimited - Charter Trips	0000433997-Transit Systems Unlimited Inc	Misc	01.0-00000.0-11100-42000-5810-0003030	$200,000.00	$32,911.50
PO2W-40147-0000000-260000000092-2-Modification						**Sum:**	**$200,000.00**	**$32,911.50**
02/05/26	PO2W-40147-0000000-260000000101-4-Modification	3	TRANSPORTATION SERVICES	0000330401-ALTERNATIVE LOGISTICS TECHNOLOGIES, LLC	Misc	01.0-00000.0-11100-42000-5810-0003031	$850,000.00	$7,025.91
PO2W-40147-0000000-260000000101-4-Modification						**Sum:**	**$850,000.00**	**$7,025.91**
02/05/26	PO2W-40147-0000000-260000000170-1-New		MULTICARD - ID CARD & SUPPLIES & EQUIPMENT REPLACEMENT	0000004635-MULTICARD	Misc	01.0-00000.0-00000-36000-4350-0001001	$50.00	$50.00
02/05/26			MULTICARD - ID CARD & SUPPLIES & EQUIPMENT REPLACEMENT	0000004635-MULTICARD	Misc	01.0-00000.0-00000-36000-6500-0004004	$1,000.00	$152.19
PO2W-40147-0000000-260000000170-1-New						**Sum:**	**$1,050.00**	**$202.19**
02/10/26	PO2W-40147-0000000-260000000082-2-Modification	1	Spectrum Business	0000001459-SPECTRUM BUSINESS	Misc	01.0-00000.0-00000-72000-5890-0000000	$15,000.00	$3,707.27
PO2W-40147-0000000-260000000082-2-Modification						**Sum:**	**$15,000.00**	**$3,707.27**
02/10/26	PO2W-40147-0000000-260000000172-1-New		Onsite CPI Instructor Training	0000001766-CPI	Misc	01.0-00000.0-00000-36000-5220-0008008	$12,150.00	$53.00
PO2W-40147-0000000-260000000172-1-New						**Sum:**	**$12,150.00**	**$53.00**

Antelope Valley Schools Transportation Agency
Purchase Order Board List
From 02/01/26 - To 02/28/26

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
02/10/26	PO2W-40147-0000000-260000000173-1-New		Cybersoft - Yotta Dispatch Module	0000091678-CYBERSOFT TECHNOLOGIES, INC.	Misc	01.0-00000.0-00000-77000-5840-0000000	$4,890.00	$0.00
PO2W-40147-0000000-260000000173-1-New						**Sum:**	**$4,890.00**	**$0.00**
02/17/26	PO2W-40147-0000000-260000000019-8-Modification	7	RWC GROUP - PARTS	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4381-0004004	$4,000.00	$1,824.29
02/17/26		7	RWC GROUP - PARTS	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4383-0004004	$15,000.00	$1,677.08
02/17/26		7	RWC GROUP - PARTS	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4384-0004004	$1,500.00	$1,102.49
02/17/26		7	RWC GROUP - PARTS	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4385-0004004	$20,000.00	$3,644.06
02/17/26		7	RWC GROUP - PARTS	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4386-0004004	$1,500.00	$1,111.92
02/17/26		7	RWC GROUP - PARTS	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4387-0004004	$65,000.00	$2,528.79
02/17/26		7	RWC GROUP - PARTS	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4389-0004004	$25.00	$25.00

Antelope Valley Schools Transportation Agency
Purchase Order Board List
From 02/01/26 - To 02/28/26

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
02/17/26		7	RWC GROUP - PARTS	0000355806-FRED M BOERNER MOTOR COMPANY	Misc	01.0-00000.0-00000-36000-4392-0004004	$150.00	$75.18
PO2W-40147-0000000-260000000019-8-Modification						**Sum:**	**$107,175.00**	**$11,988.81**
02/17/26	PO2W-40147-0000000-260000000045-3-Modification	2	Julios Auto Glass - Parts	0000425928-JULIOS AUTO GLASS	Misc	01.0-00000.0-00000-36000-4383-0004004	$500.00	$194.07
02/17/26		2	Julios Auto Glass - Parts	0000425928-JULIOS AUTO GLASS	Misc	01.0-00000.0-00000-36000-5631-0004004	$5,000.00	$1,875.00
02/17/26		2	Julios Auto Glass - Parts	0000425928-JULIOS AUTO GLASS	Misc	01.0-00000.0-00000-36000-5650-0000101	$2,500.00	$547.82
PO2W-40147-0000000-260000000045-3-Modification						**Sum:**	**$8,000.00**	**$2,616.89**
02/17/26	PO2W-40147-0000000-260000000174-1-New		DEPT OF AGRIC COMMR/WTS & MEAS WEED ABATEMENT	0000000488-COUNTY OF LOS ANGELES	Misc	01.0-00000.0-00000-72000-5880-0000000	$60.00	$6.86
PO2W-40147-0000000-260000000174-1-New						**Sum:**	**$60.00**	**$6.86**
02/17/26	PO2W-40147-0000000-260000000175-1-New		SOFTWARE	0000194811-SOFTCHOICE CORPORATION	Misc	01.0-00000.0-00000-77000-5840-0000000	$250.00	$41.26
PO2W-40147-0000000-260000000175-1-New						**Sum:**	**$250.00**	**$41.26**
02/17/26	PO2W-40147-0000000-260000000176-1-New		HARDWARE MAINTENANCE AND SUPPORT	0000004509-DATA MANAGEMENT	Misc	01.0-00000.0-00000-77000-5840-0000000	$10,500.00	$164.25
PO2W-40147-0000000-260000000176-1-New						**Sum:**	**$10,500.00**	**$164.25**

Antelope Valley Schools Transportation Agency
Purchase Order Board List
From 02/01/26 - To 02/28/26

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
02/18/26	PO2W-40147-0000000-260000000037-2-Modification	1	Canon - Printer Lease	0000001440-CANON FINANCIAL SERVICES, INC.	Misc	01.0-00000.0-00000-36000-5630-0004004	$21,100.00	$2.86
PO2W-40147-0000000-260000000037-2-Modification						**Sum:**	**$21,100.00**	**$2.86**
02/18/26	PO2W-40147-0000000-260000000053-2-Modification	1	Christy White - Auditor	0000438564-CHRISTY WHITE, INC	Misc	01.0-00000.0-00000-36000-5821-0001001	$16,000.00	$325.00
PO2W-40147-0000000-260000000053-2-Modification						**Sum:**	**$16,000.00**	**$325.00**
02/19/26	PO2W-40147-0000000-260000000177-1-New		SECURITY SERVICES	0000493455-USPA NATIONWIDE SECURITY CCP, LLC	Misc	01.0-00000.0-11100-36000-5800-0001001	$8,000.00	$12.50
PO2W-40147-0000000-260000000177-1-New						**Sum:**	**$8,000.00**	**$12.50**
02/19/26	PO2W-40147-0000000-260000000178-1-New		MEC ENVIRONMENTAL INC - MOLD REMOVAL	0000493563-MEC ENVIRONMENTAL, INC	Misc	01.0-00000.0-00000-81000-5560-0004004	$800.00	$50.00
PO2W-40147-0000000-260000000178-1-New						**Sum:**	**$800.00**	**$50.00**
02/23/26	PO2W-40147-0000000-260000000077-3-Modification	2	Parkhouse - Wheels/Tires	0000001418-PARKHOUSE TIRE INC	Misc	01.0-00000.0-00000-36000-4369-0004004	$45,000.00	$6,910.85
02/23/26		2	Parkhouse - Wheels/Tires	0000001418-PARKHOUSE TIRE INC	Misc	01.0-00000.0-00000-36000-5637-0004004	$25,000.00	$3,003.25
02/23/26		2	Parkhouse - Wheels/Tires	0000001418-PARKHOUSE TIRE INC	Misc	01.0-00000.0-00000-36000-5650-0000101	$1,000.00	$1,000.00
PO2W-40147-0000000-260000000077-3-Modification						**Sum:**	**$71,000.00**	**$10,914.10**

Antelope Valley Schools Transportation Agency
Purchase Order Board List
From 02/01/26 - To 02/28/26

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
02/24/26	PO2W-40147-0000000-260000000024-6-Modification	5	Napa Auto - Parts	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4361-0004004	$1,000.00	$1,000.00
02/24/26		5	Napa Auto - Parts	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4367-0004004	$1,500.00	$973.37
02/24/26		5	Napa Auto - Parts	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4380-0004004	$1,200.00	$372.03
02/24/26		5	Napa Auto - Parts	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4381-0004004	$3,000.00	$691.06
02/24/26		5	Napa Auto - Parts	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4382-0004004	$1,000.00	$958.77
02/24/26		5	Napa Auto - Parts	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4383-0004004	$2,000.00	$1,260.99
02/24/26		5	Napa Auto - Parts	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4384-0004004	$1,000.00	$612.69
02/24/26		5	Napa Auto - Parts	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4385-0004004	$5,000.00	$2,339.21
02/24/26		5	Napa Auto - Parts	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4386-0004004	$200.00	$148.35
02/24/26		5	Napa Auto - Parts	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4387-0004004	$7,000.00	$2,218.52

Antelope Valley Schools Transportation Agency
Purchase Order Board List
From 02/01/26 - To 02/28/26

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
02/24/26		5	Napa Auto - Parts	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4388-0004004	$1,500.00	$1,457.39
02/24/26		5	Napa Auto - Parts	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4389-0004004	$25.00	$25.00
02/24/26		5	Napa Auto - Parts	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-4392-0004004	$1,500.00	$146.36
02/24/26		5	Napa Auto - Parts	0000000287-NAPA AUTO PARTS	Misc	01.0-00000.0-00000-36000-5650-0000101	$1,250.00	$1,104.47
PO2W-40147-0000000-260000000024-6-Modification						**Sum:**	**$27,175.00**	**$13,308.21**
02/24/26	PO2W-40147-0000000-260000000179-1-New		Toilet Rentals	0000494177-ARROWSTAR	Misc	01.0-00000.0-00000-36000-5814-0004004	$3,950.00	$45.75
PO2W-40147-0000000-260000000179-1-New						**Sum:**	**$3,950.00**	**$45.75**
02/27/26	PO2W-40147-0000000-260000000018-3-Modification	2	Franklin Truck - Parts	0000000343-FRANKLIN TRUCK PARTS	Misc	01.0-00000.0-00000-36000-4381-0004004	$2,775.00	$618.56
02/27/26		2	Franklin Truck - Parts	0000000343-FRANKLIN TRUCK PARTS	Misc	01.0-00000.0-00000-36000-4384-0004004	$17,500.00	$4,135.46
02/27/26		2	Franklin Truck - Parts	0000000343-FRANKLIN TRUCK PARTS	Misc	01.0-00000.0-00000-36000-4385-0004004	$50.00	$47.72
02/27/26		2	Franklin Truck - Parts	0000000343-FRANKLIN TRUCK PARTS	Misc	01.0-00000.0-00000-36000-4386-0004004	$50.00	$50.00

Antelope Valley Schools Transportation Agency
Purchase Order Board List
From 02/01/26 - To 02/28/26

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
02/27/26		2	Franklin Truck - Parts	0000000343-FRANKLIN TRUCK PARTS	Misc	01.0-00000.0-00000-36000-4389-0004004	$4,000.00	$913.13
PO2W-40147-0000000-260000000018-3-Modification						**Sum:**	**$24,375.00**	**$5,764.87**
02/27/26	PO2W-40147-0000000-260000000020-5-Modification	4	H&H Auto - Parts	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4381-0004004	$150.00	$150.00
02/27/26		4	H&H Auto - Parts	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4382-0004004	$25.00	$25.00
02/27/26		4	H&H Auto - Parts	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4383-0004004	$250.00	$250.00
02/27/26		4	H&H Auto - Parts	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4384-0004004	$22,500.00	$15,435.27
02/27/26		4	H&H Auto - Parts	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4385-0004004	$25,000.00	$5,774.45
02/27/26		4	H&H Auto - Parts	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4386-0004004	$1,500.00	$1,231.75
02/27/26		4	H&H Auto - Parts	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4387-0004004	$15,000.00	$1,949.29
02/27/26		4	H&H Auto - Parts	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4388-0004004	$10,000.00	$8,677.95
02/27/26		4	H&H Auto - Parts	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4391-0004004	$10,000.00	$3,252.86

Antelope Valley Schools Transportation Agency
Purchase Order Board List
From 02/01/26 - To 02/28/26

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
02/27/26		4	H&H Auto - Parts	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-4392-0004004	$1,525.00	$1,525.00
02/27/26		4	H&H Auto - Parts	0000001701-H&H AUTO PARTS	Misc	01.0-00000.0-00000-36000-5650-0000101	$5,000.00	$3,868.75
PO2W-40147-0000000-260000000020-5-Modification						**Sum:**	**$90,950.00**	**$42,140.32**
02/27/26	PO2W-40147-0000000-260000000061-4-Modification	3	Falcon Fuels - Fuel	0000001348-FALCON FUELS	Misc	01.0-00000.0-00000-36000-4361-0004004	$650,000.00	$145,206.61
PO2W-40147-0000000-260000000061-4-Modification						**Sum:**	**$650,000.00**	**$145,206.61**
02/27/26	PO2W-40147-0000000-260000000095-2-Modification	1	WASTE MANAGEMENT	0000004431-WASTE MANAGEMENT - PALMDALE	Misc	01.0-00000.0-00000-36000-5814-0004004	$1,000.00	$454.42
02/27/26		1	WASTE MANAGEMENT	0000004431-WASTE MANAGEMENT - PALMDALE	Misc	01.0-00000.0-50010-81000-5560-0004004	$10,000.00	$4,480.22
PO2W-40147-0000000-260000000095-2-Modification						**Sum:**	**$11,000.00**	**$4,934.64**
							$2,269,475.00	**$332,533.97**

Antelope Valley Schools Transportation Agency
Personnel Schedule

March 2026

NEW EMPLOYEES		
Employee Name	*Position*	*Effective Date*
Antyrie Twyman	Custodian	03/04/2026

CHANGE IN EMPLOYMENT POSITION			
Employee Name	*Position*	*New Position*	*Effective Date*
Margarita Rodriguez	Bus Driver	Substitute Bus Driver	01/31/2026
Jonathan Gray	Dispatcher - 12 month	Bus Driver	03/02/2026
Johanna Rojas	Dispatcher - 12 month	Bus Driver	03/02/2026
Marina Herrera	Trainee/Sub Bus Aide	Bus Driver	03/04/2026
Jerico Richardson	Trainee/Sub Bus Aide	Bus Driver	03/04/2026
Alma Pena Salazar	Trainee/Sub Bus Aide	Bus Driver	03/04/2026
Crystal Thomas	Trainee/Sub Bus Aide	Bus Driver	03/04/2026

SEPARATIONS		
Employee Name	*Position*	*Effective Date*
Keahn Johnson	Bus Driver	03/06/2026

RETIREES		
Employee Name	*Position*	*Effective Date*

INDIVIDUAL ACTION ITEM #173

SUBJECT: SECOND INTERIM 2025-2026

BACKGROUND:
It is requested the Board of Directors approve the Second Interim Report 2025-2026, as presented.

ACTION REQUIRED:
A majority vote.

REFERENCE MATERIALS ATTACHED:
Second Interim Report 2025-2026

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129, 41023, and 42130)

Signed: _____ Date: _____
JPA Administrator or Designee

Printed Name: Morris Fuseller III Title: CEO

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the JPA. (Pursuant to EC sections 41023 and 42131)

Meeting Date: March 11, 2026 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

As President of the Governing Board of this JPA, I certify that based upon current projections this JPA will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

_____ QUALIFIED CERTIFICATION

As President of the Governing Board of this JPA, I certify that based upon current projections this JPA may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

_____ NEGATIVE CERTIFICATION

As President of the Governing Board of this JPA, I certify that based upon current projections this JPA will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: David Castillo Telephone: (661) 952-3106

Title: Budget & Accounting Manager E-mail: dcastillo.avsta@gmail.com

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	This criterion is not checked for JPAs.	n/a	
CRITERIA AND STANDARDS (continued)			**Met**	**Not Met**
2	Enrollment	This criterion is not checked for JPAs.	n/a	
3	ADA to Enrollment	This criterion is not checked for JPAs.	n/a	
4	Local Control Funding Formula (LCFF) Revenue	This criterion is not checked for JPAs.	n/a	
5	Salaries and Benefits	Projected ratio of total salaries and benefits to total general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7	Ongoing and Major Maintenance Account	This criterion is not checked for JPAs.	n/a	
8	Deficit Spending	Deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			**No**	**Yes**
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	

S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have transfers to or from the general fund to cover operating deficits changed since first interim by more than $20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			**No**	**Yes**
S6	Long-term Commitments	Does the JPA have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2024-25) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the JPA provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since first interim in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the JPA operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	n/a	
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
ADDITIONAL FISCAL INDICATORS			**No**	**Yes**
A1	Negative Cash Flow	Do cash flow projections show that the JPA will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	n/a	
A4	New Charter Schools Impacting JPA's Enrollment	Are any new charter schools operating in JPA boundaries that are impacting the JPA's enrollment, either in the prior or current fiscal years?	n/a	
A5	Salary Increases Exceed COLA	Has the JPA entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the JPA provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the JPA's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the JPA have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of JPA Director or Financial Official	Have there been personnel changes in the JPA director or financial official positions within the last 12 months?		X

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	23,779,477.00	23,779,477.00	771,797.65	10,217,913.00	(13,561,564.00)	-57.0%
5) TOTAL, REVENUES			23,779,477.00	23,779,477.00	771,797.65	10,217,913.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	10,293,094.00	10,293,094.00	5,669,343.91	9,695,718.00	597,376.00	5.8%
3) Employee Benefits		3000-3999	5,637,861.00	5,637,861.00	2,929,926.75	5,022,729.00	615,132.00	10.9%
4) Books and Supplies		4000-4999	1,667,332.00	1,667,332.00	981,728.61	1,717,034.00	(49,702.00)	-3.0%
5) Services and Other Operating Expenditures		5000-5999	4,260,376.00	4,260,376.00	2,749,369.27	4,017,813.00	242,563.00	5.7%
6) Capital Outlay		6000-6999	1,551,000.00	1,551,000.00	2,436,867.92	3,113,097.00	(1,562,097.00)	-100.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	369,814.00	369,814.00	173,117.00	542,931.00	(173,117.00)	-46.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			23,779,477.00	23,779,477.00	14,940,353.46	24,109,322.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(14,168,555.81)	(13,891,409.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(14,168,555.81)	(13,891,409.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,097,150.12	22,097,150.12		22,097,150.12	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,097,150.12	22,097,150.12		22,097,150.12		
d) Other Restatements		9795	(1,298,500.00)	(1,298,500.00)		0.00	1,298,500.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,798,650.12	20,798,650.12		22,097,150.12		
2) Ending Balance, June 30 (E + F1e)			20,798,650.12	20,798,650.12		8,205,741.12		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	20,798,650.12	20,798,650.12		8,205,741.12		
FEDERAL REVENUE								
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	113,326.92	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
In-District Premiums/Contributions		8674	0.00	0.00	(79,412.31)	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	533,542.00	1,664,681.00	1,664,681.00	New
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	455,179.12	1,265,784.00	1,265,784.00	New
All Other Local Revenue		8699	0.00	0.00	275,303.06	275,306.00	275,306.00	New
Tuition		8710	23,779,477.00	23,779,477.00	(526,141.14)	7,012,142.00	(16,767,335.00)	-70.5%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			23,779,477.00	23,779,477.00	771,797.65	10,217,913.00	(13,561,564.00)	-57.0%
TOTAL, REVENUES			23,779,477.00	23,779,477.00	771,797.65	10,217,913.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	7,438,050.00	7,438,050.00	4,138,745.93	7,094,992.00	343,058.00	4.6%
Classified Supervisors' and Administrators' Salaries		2300	2,007,716.00	2,007,716.00	1,141,564.60	1,933,812.00	73,904.00	3.7%
Clerical, Technical and Office Salaries		2400	847,328.00	847,328.00	389,033.38	666,914.00	180,414.00	21.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			10,293,094.00	10,293,094.00	5,669,343.91	9,695,718.00	597,376.00	5.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	2,485,912.00	2,485,912.00	1,325,198.96	2,271,769.00	214,143.00	8.6%
OASDI/Medicare/Alternative		3301-3302	787,421.00	787,421.00	413,874.63	709,499.00	77,922.00	9.9%
Health and Welfare Benefits		3401-3402	1,582,752.00	1,582,752.00	770,562.99	1,320,964.00	261,788.00	16.5%
Unemployment Insurance		3501-3502	5,147.00	5,147.00	2,588.28	4,436.00	711.00	13.8%
Workers' Compensation		3601-3602	664,933.00	664,933.00	343,450.49	588,773.00	76,160.00	11.5%
OPEB, Allocated		3701-3702	111,696.00	111,696.00	74,251.40	127,288.00	(15,592.00)	-14.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,637,861.00	5,637,861.00	2,929,926.75	5,022,729.00	615,132.00	10.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,663,652.00	1,653,652.00	962,608.68	1,693,864.00	(40,212.00)	-2.4%
Noncapitalized Equipment		4400	3,680.00	13,680.00	19,119.93	23,170.00	(9,490.00)	-69.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,667,332.00	1,667,332.00	981,728.61	1,717,034.00	(49,702.00)	-3.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,556.00	7,556.00	21,450.62	37,835.00	(30,279.00)	-400.7%
Dues and Memberships		5300	4,833.00	4,833.00	3,180.76	5,453.00	(620.00)	-12.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Insurance		5400-5450	962,338.00	962,338.00	1,055,781.34	1,059,781.00	(97,443.00)	-10.1%
Operations and Housekeeping Services		5500	159,729.00	159,729.00	125,923.96	212,624.00	(52,895.00)	-33.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	165,187.00	165,187.00	96,433.71	163,599.00	1,588.00	1.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,911,233.00	2,911,233.00	1,396,114.77	2,447,971.00	463,262.00	15.9%
Communications		5900	49,500.00	49,500.00	50,484.11	90,550.00	(41,050.00)	-82.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,260,376.00	4,260,376.00	2,749,369.27	4,017,813.00	242,563.00	5.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,250,000.00	1,250,000.00	2,075,175.22	2,751,404.00	(1,501,404.00)	-120.1%
Equipment Replacement		6500	301,000.00	301,000.00	361,692.70	361,693.00	(60,693.00)	-20.2%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,551,000.00	1,551,000.00	2,436,867.92	3,113,097.00	(1,562,097.00)	-100.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	53,367.00	53,367.00	15,464.61	68,832.00	(15,465.00)	-29.0%
Other Debt Service - Principal		7439	316,447.00	316,447.00	157,652.39	474,099.00	(157,652.00)	-49.8%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			369,814.00	369,814.00	173,117.00	542,931.00	(173,117.00)	-46.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			23,779,477.00	23,779,477.00	14,940,353.46	24,109,322.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		(	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
Total, Restricted Balance		0.00

Provide methodology and assumptions used to estimate revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments). Deviations from the standards must be explained and may affect the interim certification.

Note: This form is the same as the school district criteria and standards review except for the average daily attendance, enrollment, ADA to enrollment, LCFF revenue, and ongoing and major maintenance account criteria, which are not applicable to JPAs, and the salaries and benefits and deficit spending criteria which measure unrestricted expenditures for districts but total expenditures for JPAs. The criteria and standards review should be completed only to the extent that individual components apply to each JPA, and with concurrence from the reviewing agency.

CRITERIA AND STANDARDS

1. **CRITERION: Average Daily Attendance**

   This criterion is not checked for JPAs.

2. **CRITERION: Enrollment**

   This criterion is not checked for JPAs.

3. **CRITERION: ADA to Enrollment**

   This criterion is not checked for JPAs.

4. **CRITERION: Local Control Funding Formula (LCFF) Revenue**

   This criterion is not checked for JPAs.

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total salaries and benefits to total general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the JPA's required reserves percentage.

5A. Calculating the JPA's Historical Average Ratio of Salaries and Benefits to Total General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

	Unaudited Actuals		
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Salaries and Benefits to Total Expenditures
Third Prior Year (2022-23)	13,065,678.00	19,576,798.45	66.7%
Second Prior Year (2023-24)	13,895,246.15	21,529,157.76	64.5%
First Prior Year (2024-25)	15,042,801.02	22,045,096.30	68.2%
		Historical Average Ratio:	66.5%

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
JPA's Reserve Standard Percentage (Criterion 10B, Line 4):	5%	5%	5%
JPA's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the JPA's reserve standard percentage):	**61.5% to 71.5%**	**61.5% to 71.5%**	**61.5% to 71.5%**

5B. Calculating the JPA's Projected Ratio of Salaries and Benefits to Total General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

	Projected Year Totals			
Fiscal Year	Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Salaries and Benefits to Total Expenditures	Status
Current Year (2025-26)	14,718,447.00	24,109,322.00	61.0%	Not Met
1st Subsequent Year (2026-27)	16,295,448.00	23,846,501.00	68.3%	Met
2nd Subsequent Year (2027-28)	16,557,208.00	24,277,351.00	68.2%	Met

5C. Comparison of JPA Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Projected ratio of salary and benefit costs to total expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

The ratio is not met because the agency of a few factors. The first is the agency anticipated have hired more staff which has driven the total down in both salaries and benefits. Another factor is the agency did not budget for capital outlay project this year that is showing in this year when it should have been expensed out for last year.

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections. Changes that exceed five percent in any major object category must be explained.

JPA's Other Revenues and Expenditures Standard Percentage Range:	**-5.0% to +5.0%**
JPA's Other Revenues and Expenditures Explanation Percentage Range:	**-5.0% to +5.0%**

6A. Calculating the JPA's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the JPA's explanation percentage range.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2025-26)	0.00	0.00	0.0%	No
1st Subsequent Year (2026-27)			0.0%	Yes
2nd Subsequent Year (2027-28)			0.0%	Yes

Explanation (required if Yes): The agency is not currently receiving federal revenue.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2025-26)	0.00	0.00	0.0%	No
1st Subsequent Year (2026-27)			0.0%	Yes
2nd Subsequent Year (2027-28)			0.0%	Yes

Explanation (required if Yes): The agency is not currently receiving state revenue.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2025-26)	23,959,338.00	10,217,913.00	-57.4%	Yes
1st Subsequent Year (2026-27)	23,846,501.00	23,846,501.00	0.0%	No
2nd Subsequent Year (2027-28)	24,277,351.00	24,277,351.00	0.0%	No

Explanation (required if Yes): The agency is showing a deficit spending because a one-time adjustment was sent to member districts that credited the revenue strings.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2025-26)	1,758,322.00	1,717,034.00	-2.3%	No
1st Subsequent Year (2026-27)	1,717,020.00	1,717,020.00	0.0%	No
2nd Subsequent Year (2027-28)	1,764,581.00	1,764,581.00	0.0%	No

Explanation (required if Yes): N/A

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2025-26)	4,433,472.00	4,017,813.00	-9.4%	Yes
1st Subsequent Year (2026-27)	4,387,336.00	4,387,336.00	0.0%	No
2nd Subsequent Year (2027-28)	4,508,865.00	4,508,865.00	0.0%	No

Explanation
(required if Yes)

The agency has a decrease in services that is mainly coming from utilizing agency in extracurricular activity than contracting out.

6B. Calculating the JPA's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Explanation Range
Total Federal, Other State, and Other Local Revenues (Section 6A)				
Current Year (2025-26)	23,959,338.00	10,217,913.00	-57.4%	Not Met
1st Subsequent Year (2026-27)	23,846,501.00	23,846,501.00	0.0%	Met
2nd Subsequent Year (2027-28)	24,277,351.00	24,277,351.00	0.0%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2025-26)	6,191,794.00	5,734,847.00	-7.4%	Not Met
1st Subsequent Year (2026-27)	6,104,356.00	6,104,356.00	0.0%	Met
2nd Subsequent Year (2027-28)	6,273,446.00	6,273,446.00	0.0%	Met

6C. Comparison of JPA Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is not met; no entry is allowed below.

1a. STANDARD NOT MET - Projected total operating revenues have changed since first interim projections by more than the standard in one or more of the current or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

The agency is not currently receiving federal revenue.

Explanation:
Other State Revenue
(linked from 6A
if NOT met)

The agency is not currently receiving state revenue.

Explanation:
Other Local Revenue
(linked from 6A
if NOT met)

The agency is showing a deficit spending because a one-time adjustment was sent to member districts that credited the revenue strings.

1b. STANDARD NOT MET - Projected total operating expenditures have changed since first interim projections by more than the standard in one or more of the current or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring projected operating expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Books and Supplies
(linked from 6A
if NOT met)

N/A

Explanation:
Services and Other Exps
(linked from 6A
if NOT met)

The agency has a decrease in services that is mainly coming from utilizing agency in extracurricular activity than contracting out.

7. **CRITERION: Facilities Maintenance**

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the JPA is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the JPA's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

This criterion is not checked for JPAs.

8. CRITERION: Deficit Spending

STANDARD: Deficit spending (total expenditures and other financing uses is greater than total revenues and other financing sources) as a percentage of total expenditures and other financing uses, has not exceeded one-third of the JPA's available reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

[1]Available reserves are the amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund. [2]A JPA that is the Administrative Unit of a Special Education Local Plan Area(SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the JPA's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
JPA's Available Reserve Percentage (Criterion 10C, Line 9)	34.0%	32.9%	32.3%
JPA's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**11.3%**	**11.0%**	**10.8%**

8B. Calculating the JPA's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

	Projected Year Totals			
Fiscal Year	Net Change in Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Fund Balance is negative, else N/A)	Status
Current Year (2025-26)	(13,891,409.00)	24,109,322.00	57.6%	Not Met
1st Subsequent Year (2026-27)	0.00	23,846,501.00	0.0%	Met
2nd Subsequent Year (2027-28)	0.00	24,277,351.00	0.0%	Met

8C. Comparison of JPA Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing both the unrestricted and restricted budgets, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

The agency is at a deficit spending due to a one-time return of surplus funds to our member districts.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the JPA's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2025-26)	8,205,741.12	Met
1st Subsequent Year (2026-27)	8,205,741.12	Met
2nd Subsequent Year (2027-28)	8,205,741.12	Met

9A-2. Comparison of the JPA's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

N/A

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the JPA's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2025-26)	8,205,741.12	Met

9B-2. Comparison of the JPA's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

N/A

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

Percentage Level	JPA ADA	
5% or $88,000 (greater of)	0	to 300
4% or $88,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 250,000
1%	250,001	and over

[1] Available reserves are the amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

[2] Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, rounded to the nearest thousand.

[3] A JPA that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
JPA ADA (Form MYPI, Line F1, if available; else defaults to zero and may be overwritten)	0	0	0
JPA's Reserve Standard Percentage Level:	**5%**	**5%**	**5%**

10A. Calculating the JPA's Special Education Pass-through Exclusions (only for JPAs that serve as the AU of a SELPA)

Special education pass-through exclusions are not applicable for JPAs.

10B. Calculating the JPA's Reserve Standard

DATA ENTRY: All data are extracted or calculated.

		Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Total Expenditures and Other Financing Uses (Criterion 8, Item 8B)	24,109,322.00	23,846,501.00	24,277,351.00
2.	Plus: Special Education Pass-through (Not applicable for JPAs)	N/A	N/A	N/A
3.	Net Expenditures and Other Financing Uses (Line B1 plus Line B2)	24,109,322.00	23,846,501.00	24,277,351.00
4.	Reserve Standard Percentage Level	5%	5%	5%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	1,205,466.10	1,192,325.05	1,213,867.55
6.	Reserve Standard - by Amount ($88,000 for JPAs with with less than 1,001 ADA, else 0)	88,000.00	88,000.00	88,000.00
7.	**JPA's Reserve Standard (Greater of Line B5 or Line B6)**	**1,205,466.10**	**1,192,325.05**	**1,213,867.55**

10C. Calculating the JPA's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	3,890,599.00	3,890,599.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	8,205,741.12	3,960,142.12	3,960,142.12
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)		0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. JPA's Available Reserve Amount (Lines C1 thru C7)	8,205,741.12	7,850,741.12	7,850,741.12
9. JPA's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	34.04%	32.92%	32.34%
JPA's Reserve Standard (Section 10B, Line 7):	**1,205,486.10**	**1,192,325.05**	**1,213,867.55**
Status:	Met	Met	Met

10D. Comparison of JPA Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

N/A

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your JPA have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? **No**

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your JPA have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? **No**

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

1a. Does your JPA have projected temporary borrowings between funds? (Refer to Education Code Section 42603) **No**

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your JPA have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? **No**

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than $20,000 and more than five percent since first interim projections.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than $20,000 and more than five percent since first interim projections.

Identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget.

JPA's Contributions and Transfers Standard: -5.0% to 5.0% or -$20,000 to +$20,000

S5A. Identification of the JPA's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Transfers In and Transfers Out, if Form MYPI exists, the data will be extracted into the Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
This item is not applicable for JPAs.					
1b. Transfers In, General Fund *					
Current Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)			0.0%	0.00	Not Met
2nd Subsequent Year (2027-28)			0.0%	0.00	Not Met
1c. Transfers Out, General Fund *					
Current Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)			0.0%	0.00	Not Met
2nd Subsequent Year (2027-28)			0.0%	0.00	Not Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the JPA's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1b-1c or if Yes for Item 1d.

1a. This item is not applicable for JPAs.

1b. NOT MET - The projected transfers in to the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the JPA's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

The item is not applicable for our agency.

1c. NOT MET - The projected transfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the JPA's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

This item is not applicable for our agency.

1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced. [1]Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the JPA's Long-term Commitments

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your JPA have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C) — Yes

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? — No

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2025
Leases	4	General Fund	Object codes 7438 and 7439	834,630
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB)

TOTAL:				834,630

Type of Commitment (continued)	Prior Year (2024-25) Annual Payment (P & I)	Current Year (2025-26) Annual Payment (P & I)	1st Subsequent Year (2026-27) Annual Payment (P & I)	2nd Subsequent Year (2027-28) Annual Payment (P & I)
Leases	369,814	369,814	196,697	196,697
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	369,814	369,814	196,697	196,697
Has total annual payment increased over prior year (2024-25)		**No**	**No**	**No**

S6B. Comparison of the JPA's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent years.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the JPA's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1	a. Does your JPA provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	No
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?	n/a
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	n/a

		First Interim (Form 01CSI, Item S7A)	Second Interim
2	OPEB Liabilities		
	a. Total OPEB liability	2,566,803.00	2,566,803.00
	b. OPEB plan(s) fiduciary net position (if applicable)		
	c. Total/Net OPEB liability (Line 2a minus Line 2b)	2,566,803.00	2,566,803.00
	d. Is total OPEB liability based on the JPA's estimate or an actuarial valuation?	Actuarial	Actuarial
	e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation	Jun 30, 2024	Jun 30, 2024

		First Interim (Form 01CSI, Item S7A)	Second Interim
3	OPEB Contributions		
	a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
	Current Year (2025-26)	0.00	0.00
	1st Subsequent Year (2026-27)	0.00	0.00
	2nd Subsequent Year (2027-28)	0.00	0.00
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
	Current Year (2025-26)	143,711.00	127,288.00
	1st Subsequent Year (2026-27)	143,711.00	127,288.00
	2nd Subsequent Year (2027-28)	143,711.00	127,288.00
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
	Current Year (2025-26)	121,000.00	121,000.00
	1st Subsequent Year (2026-27)	121,000.00	121,000.00
	2nd Subsequent Year (2027-28)	121,000.00	121,000.00
	d. Number of retirees receiving OPEB benefits		
	Current Year (2025-26)	12.00	12.00
	1st Subsequent Year (2026-27)	10.00	10.00
	2nd Subsequent Year (2027-28)	10.00	10.00

4. Comments:

S7B. Identification of the JPA's Unfunded Liability for Self-Insurance Programs

DATA ENTRY: Click the appropriate button(s) for Items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1	a. Does your JPA operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which will be covered in Section S7A) (If No, skip items 1b-4)	No
	b. If Yes to Item 1a, have there been changes since first interim in self-insurance liabilities?	n/a
	c. If Yes to Item 1a, have there been changes since first interim in self-insurance contributions?	n/a

	Self-Insurance Liabilities	First Interim (Form 01CSI, Item S7B)	Second Interim
2	a. Accrued liability for self-insurance programs		0.00
	b. Unfunded liability for self-insurance programs		0.00

	Self-Insurance Contributions	First Interim (Form 01CSI, Item S7B)	Second Interim
3	a. Required contribution (funding) for self-insurance programs		
	Current Year (2025-26)		0.00
	1st Subsequent Year (2026-27)		0.00
	2nd Subsequent Year (2027-28)		0.00
	b. Amount contributed (funded) for self-insurance programs		
	Current Year (2025-26)		0.00
	1st Subsequent Year (2026-27)		0.00
	2nd Subsequent Year (2027-28)		0.00

4 Comments:

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The JPA must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the JPA governing board and superintendent.

S8A. Cost Analysis of JPA's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections? n/a

If Yes or n/a, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of certificated (non-management) full-time-equivalent (FTE) positions				

Data must be entered for all years.

1a. Have any salary and benefit negotiations been settled since first interim projections? n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete question 2.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-4.

If No, complete questions 5 and 6.

1b. Are any salary and benefit negotiations still unsettled? n/a

If Yes, complete questions 5 and 6.

Negotiations Settled Since First Interim Projections

2. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

3. Period covered by the agreement: Begin Date: End Date:

4. Salary settlement:

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

5. Cost of a one percent increase in salary and statutory benefits

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
6. Amount included for any tentative salary schedule increases			

Certificated (Non-management) Health and Welfare (H&W) Benefits

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

Certificated (Non-management) Attrition (layoffs and retirements)

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are savings from attrition included in the interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of JPA's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections? **No**

If Yes or n/a, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of classified (non-management) FTE positions	146.30	151.00	151.00	155.00

1a. Have any salary and benefit negotiations been settled since first interim projections? **Yes**

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete question 2.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-4.

If No, complete questions 5 and 6.

1b. Are any salary and benefit negotiations still unsettled? **Yes**

If Yes, complete questions 5 and 6.

Negotiations Settled Since First Interim Projections

2. Per Government Code Section 3547.5(a), date of public disclosure board meeting: Jul 17, 2025

3. Period covered by the agreement: Begin Date: Jul 01, 2024 End Date: Jun 30, 2025

4. Salary settlement:

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
One Year Agreement			
Total cost of salary settlement	37,877		
% change in salary schedule from prior year	.5%		
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

5. Cost of a one percent increase in salary and statutory benefits: 127,203

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
6. Amount included for any tentative salary schedule increases	381,609	0	0

Classified (Non-management) Health and Welfare (H&W) Benefits

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

Classified (Non-management) Attrition (layoffs and retirements)

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are savings from attrition included in the interim and MYPs?	No	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of JPA's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of first interim projections? Yes

If Yes or n/a, complete number of FTEs, then skip to S9

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of management, supervisor, and confidential FTE positions	19.00	19.00	20.00	21.00

1a. Have any salary and benefit negotiations been settled since first interim projections? n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	No	No	No
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
4. Amount included for any tentative salary schedule increases			

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are costs of other benefits included in the interim and MYPs?			
2.	Total cost of other benefits			
3.	Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9 except items A3 and A4, which are not applicable for JPAs; Item A1 is automatically completed based on data from Criterion 9.

A1.	Do cash flow projections show that the JPA will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	n/a
A4.	Are new charter schools operating in JPA boundaries that impact the JPA's enrollment, either in the prior or current fiscal year?	n/a
A5.	Has the JPA entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the JPA provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the JPA's financial system independent of the county office system?	No
A8.	Does the JPA have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the JPA director or financial official positions within the last 12 months?	Yes

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

The previous Director of Operations retired and have since filled the position.

End of Joint Powers Agency Second Interim Criteria and Standards Review

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099					
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	10,217,913.00	133.38%	23,846,501.00	1.81%	24,277,351.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		10,217,913.00	133.38%	23,846,501.00	1.81%	24,277,351.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				0.00		0.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries						
a. Base Salaries				9,695,718.00		10,498,957.00
b. Step & Column Adjustment				505,863.00		209,979.00
c. Cost-of-Living Adjustment				297,376.00		
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,695,718.00	8.28%	10,498,957.00	2.00%	10,708,936.00
3. Employee Benefits	3000-3999	5,022,729.00	15.41%	5,796,491.00	0.89%	5,848,272.00
4. Books and Supplies	4000-4999	1,717,034.00	0.00%	1,717,020.00	2.77%	1,764,581.00
5. Services and Other Operating Expenditures	5000-5999	4,017,813.00	9.20%	4,387,336.00	2.77%	4,508,865.00
6. Capital Outlay	6000-6999	3,113,097.00	-59.85%	1,250,000.00	0.00%	1,250,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	542,931.00	-63.77%	196,697.00	0.00%	196,697.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section G below)						
11. Total (Sum lines B1 thru B10)		24,109,322.00	-1.09%	23,846,501.00	1.81%	24,277,351.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(13,891,409.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		22,097,150.12		8,205,741.12		8,205,741.12
2. Ending Fund Balance (Sum lines C and D1)		8,205,741.12		8,205,741.12		8,205,741.12
3. Components of Ending Fund Balance (Form 01I) (Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00		355,000.00		355,000.00
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		3,890,599.00		3,890,599.00
2. Unassigned/Unappropriated	9790	8,205,741.12		3,960,142.12		3,960,142.12
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		8,205,741.12		8,205,741.12		8,205,741.12
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		3,890,599.00		3,890,599.00
c. Unassigned/Unappropriated	9790	8,205,741.12		3,960,142.12		3,960,142.12
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		8,205,741.12		7,850,741.12		7,850,741.12
4. Total Available Reserves - by Percent (Line E3 divided by Line F2)		34.04%		32.92%		32.34%
F. RECOMMENDED RESERVES						
1. JPA ADA Used to determine the reserve standard percentage level on Line F5 (Enter ADA for current and two subsequent years, if applicable)						
2. Total Expenditures and Other Financing Uses (Line B11)		24,109,322.00		23,846,501.00		24,277,351.00
3. Less: Special Education Pass-through (Not applicable for JPAs)		N/A		N/A		N/A
4. Sub-Total (Line F2 minus F3)		24,109,322.00		23,846,501.00		24,277,351.00
5. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
6. Reserve Standard - By Percent (Line F4 times F5)		1,205,466.10		1,192,325.05		1,213,867.55
7. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		88,000.00		88,000.00		88,000.00
8. Reserve Standard (Greater of Line F6 or F7)		1,205,466.10		1,192,325.05		1,213,867.55
9. Available Reserves (Line E3) Meet the Reserve Standard (Line F8)		YES		YES		YES

G. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE									
A. BEGINNING CASH			22,097,150.12	24,185,387.14	26,104,352.24	25,803,478.51	20,358,499.20	19,340,344.33	20,728,222.06	7,928,594.31
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other State Revenue	8300-8599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Local Revenue	8600-8799		3,854,896.05	3,069,873.19	2,096,010.66	(1,661,722.13)	734,568.47	2,968,594.92	(10,290,423.51)	1,889,223.07
Interfund Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			3,854,896.05	3,069,873.19	2,096,010.66	(1,661,722.13)	734,568.47	2,968,594.92	(10,290,423.51)	1,889,223.07
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Classified Salaries	2000-2999		324,290.22	886,933.15	809,726.95	1,119,603.40	950,707.32	854,499.70	723,583.17	829,381.46
Employee Benefits	3000-3999		78,541.28	181,626.59	647,412.24	622,809.58	366,854.20	341,644.85	691,038.01	347,825.01
Books and Supplies	4000-4999		106,542.06	90,916.70	172,789.51	180,503.28	198,562.19	82,509.67	149,905.20	120,543.99
Services	5000-5999		1,257,285.47	107,262.15	291,139.69	300,233.25	236,599.63	302,062.97	254,786.11	272,325.53
Capital Outlay	6000-6999		0.00	(115,830.50)	302,699.00	1,560,107.67	0.00	0.00	689,891.75	230,715.06
Other Outgo	7000-7499		0.00	0.00	173,117.00	0.00	0.00	0.00	0.00	196,697.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1,766,659.03	1,150,908.09	2,396,884.39	3,783,257.18	1,752,723.34	1,580,717.19	2,509,204.24	1,997,488.05
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599			0.00					0.00	
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			2,088,237.02	1,918,965.10	(300,873.73)	(5,444,979.31)	(1,018,154.87)	1,387,877.73	(12,799,627.75)	(108,264.98)
F. ENDING CASH (A + E)			24,185,387.14	26,104,352.24	25,803,478.51	20,358,499.20	19,340,344.33	20,728,222.06	7,928,594.31	7,820,329.33
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE								
A. BEGINNING CASH		7,820,329.33	8,071,340.05	8,322,350.77	8,127,847.47				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Taxes	8020-8079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Local Revenue	8600-8799	1,889,223.07	1,889,223.07	1,889,223.07	1,889,223.07	0.00	0.00	10,217,913.00	10,217,913.00
Interfund Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		1,889,223.07	1,889,223.07	1,889,223.07	1,889,223.07	0.00	0.00	10,217,913.00	10,217,913.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Classified Salaries	2000-2999	799,248.15	799,248.15	799,248.15	799,248.18			9,695,718.00	9,695,718.00
Employee Benefits	3000-3999	436,244.30	436,244.30	436,244.30	436,244.34			5,022,729.00	5,022,729.00
Books and Supplies	4000-4999	153,690.35	153,690.35	153,690.35	153,690.35			1,717,034.00	1,717,034.00
Services	5000-5999	249,029.55	249,029.55	249,029.55	249,029.55			4,017,813.00	4,017,813.00
Capital Outlay	6000-6999	0.00	0.00	445,514.02	0.00			3,113,097.00	3,113,097.00
Other Outgo	7000-7499	0.00	0.00	0.00	173,117.00			542,931.00	542,931.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00			0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		1,638,212.35	1,638,212.35	2,083,726.37	1,811,329.42	0.00	0.00	24,109,322.00	24,109,322.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00			0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		251,010.72	251,010.72	(194,503.30)	77,893.65	0.00	0.00	(13,891,409.00)	(13,891,409.00)
F. ENDING CASH (A + E)		8,071,340.05	8,322,350.77	8,127,847.47	8,205,741.12				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								8,205,741.12	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE									
A. BEGINNING CASH			8,205,741.12	8,222,132.54	8,238,523.96	8,254,915.38	8,271,306.80	8,287,698.22	8,304,089.64	8,320,481.06
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799		1,987,208.42	1,987,208.42	1,987,208.42	1,987,208.42	1,987,208.42	1,987,208.42	1,987,208.42	1,987,208.42
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			1,987,208.42	1,987,208.42	1,987,208.42	1,987,208.42	1,987,208.42	1,987,208.42	1,987,208.42	1,987,208.42
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		0.00							
Classified Salaries	2000-2999		874,913.08	874,913.08	874,913.08	874,913.08	874,913.08	874,913.08	874,913.08	874,913.08
Employee Benefits	3000-3999		483,040.92	483,040.92	483,040.92	483,040.92	483,040.92	483,040.92	483,040.92	483,040.92
Books and Supplies	4000-4999		143,085.00	143,085.00	143,085.00	143,085.00	143,085.00	143,085.00	143,085.00	143,085.00
Services	5000-5999		365,611.33	365,611.33	365,611.33	365,611.33	365,611.33	365,611.33	365,611.33	365,611.33
Capital Outlay	6000-6999		104,166.67	104,166.67	104,166.67	104,166.67	104,166.67	104,166.67	104,166.67	104,166.67
Other Outgo	7000-7499									196,697.00
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			1,970,817.00	1,970,817.00	1,970,817.00	1,970,817.00	1,970,817.00	1,970,817.00	1,970,817.00	2,167,514.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			16,391.42	16,391.42	16,391.42	16,391.42	16,391.42	16,391.42	16,391.42	(180,305.58)
F. ENDING CASH (A + E)			8,222,132.54	8,238,523.96	8,254,915.38	8,271,306.80	8,287,698.22	8,304,089.64	8,320,481.06	8,140,175.48
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE								
A. BEGINNING CASH		8,140,175.48	8,156,566.90	8,172,958.32	8,189,349.74				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799	1,987,208.42	1,987,208.42	1,987,208.42	1,987,208.38			23,846,501.00	23,846,501.00
Interfund Transfers In	8900-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		1,987,208.42	1,987,208.42	1,987,208.42	1,987,208.38	0.00	0.00	23,846,501.00	23,846,501.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999	874,913.08	874,913.08	874,913.08	874,913.12			10,498,957.00	10,498,957.00
Employee Benefits	3000-3999	483,040.92	483,040.92	483,040.92	483,040.88			5,796,491.00	5,796,491.00
Books and Supplies	4000-4999	143,085.00	143,085.00	143,085.00	143,085.00	0.00		1,717,020.00	1,717,020.00
Services	5000-5999	365,611.33	365,611.33	365,611.33	365,611.37			4,387,336.00	4,387,336.00
Capital Outlay	6000-6999	104,166.67	104,166.67	104,166.67	104,166.63			1,250,000.00	1,250,000.00
Other Outgo	7000-7499							196,697.00	196,697.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		1,970,817.00	1,970,817.00	1,970,817.00	1,970,817.00	0.00	0.00	23,846,501.00	23,846,501.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		16,391.42	16,391.42	16,391.42	16,391.38	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		8,156,566.90	8,172,958.32	8,189,349.74	8,205,741.12				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								8,205,741.12	

SACS Web System - SACS V14
3/5/2026 7:43:22 PM 19-40147-0000000

Second Interim
Projected Totals 2025-26
Technical Review Checks
Phase - All
Display - All Technical Checks

Antelope Valley Schools Transportation Agency **Los Angeles County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUNCTION - **(Fatal)** - All FUNCTION codes must be valid. **Passed**

CHECKFUND - **(Fatal)** - All FUND codes must be valid. **Passed**

CHECKGOAL - **(Fatal)** - All GOAL codes must be valid. **Passed**

CHECKOBJECT - **(Fatal)** - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - **(Warning)** - All RESOURCE codes must be valid. **Passed**

CHK-FDXRS7690xOB8590 - **(Fatal)** - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNCTIONxOBJECT - **(Fatal)** - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxFUNCTION-A - **(Warning)** - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - **(Fatal)** - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-FUNDxGOAL - **(Warning)** - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - **(Fatal)** - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - **(Warning)** - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-GOALxFUNCTION-A - **(Fatal)** - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - **(Fatal)** - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

CHK-RES6500XOBJ8091 - **(Fatal)** - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-RESOURCExOBJECTA - **(Warning)** - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - **(Informational)** - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RS-LOCAL-DEFINED - **(Fatal)** - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

SPECIAL-ED-GOAL - **(Fatal)** - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

CEFB-POSITIVE - **(Fatal)** - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

CONTRIB-RESTR-REV - **(Fatal)** - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - **(Fatal)** - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

EFB-POSITIVE - **(Warning)** - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

EXCESS-ASSIGN-REU - **(Fatal)** - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

EXP-POSITIVE - **(Warning)** - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

INTERFD-DIR-COST - **(Warning)** - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-IN-OUT - **(Warning)** - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTERFD-INDIRECT - **(Warning)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - **(Warning)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTRAFD-DIR-COST - **(Fatal)** - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRAFD-INDIRECT - **(Fatal)** - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRAFD-INDIRECT-FN - **(Fatal)** - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

LOTTERY-CONTRIB - **(Fatal)** - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

OBJ-POSITIVE - **(Warning)** - All applicable objects should have a positive balance by resource, by fund. **Passed**

PASS-THRU-REV=EXP - **(Warning)** - Pass-through revenues from all sources (objects 8287, 8587, and 8697) do not equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327) for the following funds by resources: **Exception**

FUND	RESOURCE	Pass-through Revenues	Transfers of Pass-through Revenues	Difference
01	0000	$1,265,784.00	$0.00	$1,265,784.00

REV-POSITIVE - **(Warning)** - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

RS-NET-POSITION-ZERO - **(Fatal)** - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

SE-PASS-THRU-REVENUE - **(Warning)** - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

UNASSIGNED-NEGATIVE - **(Fatal)** - Unassigned/Unapprorpriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - **(Fatal)** - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - **(Warning)** - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. **Passed**

CS-YES-NO - **(Warning)** - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. **Passed**

EXPORT VALIDATION CHECKS

CASHFLOW-PROVIDE - **(Warning)** - A Cashflow Worksheet (Form CASH) must be provided with your Budget and Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) **Passed**

CHK-DEPENDENCY - **(Fatal)** - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

CHK-EXTRACTED-DATA-SOURCE - **(Warning)** - All forms that extract data from a prior reporting period use the same source extraction submission **Passed**

CHK-UNBALANCED-A - **(Warning)** - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. **Passed**

CHK-UNBALANCED-B - **(Fatal)** - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed. **Passed**

CS-PROVIDE - **(Fatal)** - The Criteria and Standards Review (Form 01CSI) has been provided.	**Passed**
INTERIM-CERT-PROVIDE - **(Fatal)** - Interim Certification (Form CI) must be provided.	**Passed**
MYP-PROVIDE - **(Warning)** - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)	**Passed**
MYPIO-PROVIDE - **(Warning)** - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.)	**Passed**
VERSION-CHECK - **(Warning)** - All versions are current.	**Passed**

INDIVIDUAL ACTION ITEM #174

SUBJECT: RETURN OF SURPLUS FUNDS

BACKGROUND:

It is requested the Board of Directors approve the Antelope Valley Schools Transportation Agency's fund balance distribution. The Agency will return excess funds totaling $2,256,715.00 based upon Board Policy 7020 Return of Surplus Funds, as presented.

ACTION REQUIRED:
A majority vote.

REFERENCE MATERIALS ATTACHED:
Second Interim Report 2025-2026

SURPLUS FUNDS

BY: DAVID CASTILLO & LISA VELOZ

Purpose

- Retention and distribution of general funds in surplus
- Adequate reserves are met for fiscal stability
- Allocation of equitable return to member districts

BOARD POLICY

Return of Surplus Funds:

Determination of Surplus Funds

Upon completion of the annual audit, AVSTA's administration shall prepare a **Surplus Fund**

Calculation Report for Board review. This report will:

- Confirm total year-end general fund balances
- Subtract the required reserves outlined above
- Identify any remaining surplus eligible for return
- Subtract any Board-approved items (committed funds, assigned funds, etc.)

The Surplus Fund Calculation Report shall be presented at the next Board meeting following the

approval of the annual audit report.

ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY
RECONCILIATION OF ANNUAL FINANCIAL AND BUDGET REPORT WITH AUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2025

	General Fund
June 30, 2025, annual financial and budget report fund balance	$ 22,097,150

General Fund Balance 06/30/2025

Breakdown

- $1,298,500 grant funds had to be re-stated to 9795 due to error
- $12,390,352 has already been returned as of August 2025
- After allocating 2-months operating reserves, the total amount to be returned is $2,256,714

24/25 GENERAL FUND ENDING BALANCE	**$**	**22,097,150.00**
RESTATEMENT OF GRANT FUNDS TO 9795	$	(1,298,500.00)
TOTAL	$	20,798,650.00
FUNDS RETURNED TO DISTRICTS	$	(12,390,352.00)
STORES	$	(377,421.00)
REVOLVING ACCOUNT	$	(2,500.00)
CLEARING ACCOUNT	$	(25,000.00)
TOTAL	$	8,003,377.00
2 MONTHS RESERVES	$	(3,890,599.00)
TOTAL	$	4,112,778.00
24-25 BOARD APPROVED INFRASTRUCTURE	$	(1,856,063.00)
TOTAL RETURN TO DISTRICTS NOW	**$**	**2,256,715.00**
FUTURE RETURN AT A LATER DATE ONCE RECEIVED	$	1,298,500.00

Assessment Percentage & Return

Transit Assessment 3 Year Avg					
District	Labor in Min	Labor % of Total	Total Miles Per Day	% of CPM per District	Percent of Average Multiyear M&M
AVUHSD	336323	46%	1051018	56%	51%
Lancaster	278518	38%	408434	22%	30%
Westside	118548	16%	415222	22%	19%
Total	733388	100%	1874675	100%	100%

Special Education Assessment 23/24					
District	Labor in Min	Labor % of Total	Total Miles Per Day	% of CPM per District	Percent of Average Multiyear M&M
AVUHSD	586089	51%	2116481	50%	51%
Lancaster	380806	33%	1526275	36%	35%
Westside	177910	16%	583562	14%	15%
Total	1144805	100%	4226317	100%	100%

	Average YTD Based off Assessments
AVUHSD	50.80%
Lancaster	32.285%
Westside	16.915%
	100.0%

DISTRICT	ASSESSMENT %	RETURN AMOUNT
AVUHSD	50.80%	$ 1,146,411.22
LSD	32.28%	$ 728,467.60
WSD	16.92%	$ 381,836.18
TOTAL	100.00%	$ 2,256,715.00

THANK YOU

INDIVIDUAL ACTION ITEM #175

SUBJECT: APPROVAL OF PURCHASE ORDERS

BACKGROUND:
It is requested the Board of Directors approve the following purchase orders for the 2025-2026 School Year, as presented.

- Canon Financial Services - additional $15,000 - copy machine leases
- Franklin Truck Parts - additional $35,000 -bus parts vendor
- Hiller Fire - additional $50,000 - fire protection supplies and service
- KS Statebank - additional $196,697.40 - Year 2 of Bus Leases
- Wells Fargo Finance - additional $173,117.00 - final payment of Bus Leases

ACTION REQUIRED:
A majority vote.

REFERENCE MATERIALS ATTACHED:

None

INDIVIDUAL ACTION ITEM #176

SUBJECT: **A-Z BUS SALES POST-AWARD DOCUMENTS FOR BID 26-001, ELECTRIC PASSENGER VANS**

BACKGROUND:

It is requested the Board of Directors approve Antelope Valley Schools Transportation Agency CEO, Morris Fuselier, III, to sign the post-award documents from A-Z Bus Sales for bid 26-001, Electric Passenger Vans, as presented.

ACTION REQUIRED:
A majority vote.

REFERENCE MATERIALS ATTACHED:
A-Z BUS SALES POST-AWARD DOCUMENTS FOR BID 26-001, ELECTRIC PASSENGER VANS

AVSTA
Antelope Valley Schools Transportation Agency

To: A-Z Bus Sales, Inc

1900 S. Riverside Ave

Colton, CA 92324

February 6, 2026

Subject: Letter of Intent to Award – RFP Bid #26-001 "Electric Passenger Vans"

Dear A-Z Bus Sales,

We are pleased to inform you that Antelope Valley School Transportation Agency (AVSTA) intends to award your company the contract for the supply and delivery of charging equipment in response to Electric Passenger Vans RFP Bid #26-001, dated February 5th, 2026.

This decision is based on the evaluation of your proposal submitted on February 5th, 2026, which was determined to be the lowest responsive and advantageous to our organization, considering both technical and financial criteria.

Scope of Award:
The intended award includes the provision of one (or more) Electric Passenger Vans and other available options, as outlined in your proposal and in accordance with the terms and conditions specified in the solicitation documents.

Please note that this letter does not constitute a binding contract. A formal contract will be issued upon the completion of all required approvals and final negotiations. We anticipate issuing the official contract by February 11th, 2026.

We appreciate your interest in working with Antelope Valley Schools Transportation Agency (AVSTA) and look forward to a successful partnership. Should you have any questions or require further clarification, please contact Morris Fuselier III at mfuselier@avsta.com.

Sincerely,

Morris Fuselier III

CEO

Antelope Valley Schools Transportation Agency

Antelope Valley Schools Transportation Agency

26-001

Post-Award Required Documentation

Agreement

AGREEMENT

THIS AGREEMENT, made and entered into this 16th day of February, 2026, by and between the Antelope Valley Schools Transportation Agency, a Joint Powers Authority organized and existing under the laws of the State of California ("Agency") , and A-Z Bus Sales Inc. ("Vendor") for:

ELECTRIC PASSENGER VANS

In consideration of the mutual covenants contained in this Agreement, the Agency and Vendor agree as follows:

1. THE CONTRACT DOCUMENTS: The complete Contract consists of the following Contract Documents, which are hereby incorporated by this reference:

Notice to Bidders
Introduction
Information to Bidders
Instructions
Bid Quotation Sheet
Specifications
Options List
Agreement
Bid Proposal Form
Addenda, if any
Non-Collusion Affidavit
Drug-Free Workplace Certification
Certification Regarding Debarment, Suspension, Ineligibility & Voluntary Exclusion
Equal Opportunity Employment Form
Workers' Compensation Certification
Statement Regarding Insurance Coverage
Iran Contracting Act Certification

The Contract Documents shall include all modifications duly incorporated therein. Any and all obligations of the Agency and the Vendor are fully set forth and described therein or are reasonably inferable that any work called for in one and not mentioned in the other, or vice versa, is to be executed the same as if mentioned in said documents. The documents comprising the complete contract are sometimes hereinafter referred to as the "Contract Documents" or the "Contract."

This Agreement shall continue through acceptance by the Agency of all required work and final payment to Vendor. All indemnification provisions contained in the Agreement shall survive beyond the expiration of the Agreement. The term of this Agreement shall be from the date in which the Agreement is fully executed by the parties and approved by the Agency's Board, and shall end on 28 February 2027.

2. ITEMS, SERVICES, MATERIALS, AND SUPPLIES: The Vendor agrees to furnish the item(s) and/or service(s) of the stated bid listed herein, and all transportation, service, labor, and material necessary to furnish and deliver same in the manner designated in, and in strict conformity with, the Specifications, and other Contract Documents, at the price or prices hereinafter set forth for the Term of the Agreement.

3. CONTRACT PRICE: The Agency shall pay to the Vendor as full consideration for the faithful performance of the Contract, subject to any additions or deductions as provided in the Contract Documents, and including any applicable sales, use, or other taxes or costs, the sum of which is based on the amounts stipulated on the accepted bid.

4. PAYMENTS. The Vendor shall submit a detailed invoice within thirty (30) days of completion of all the work called for under this Agreement. Agency shall pay Vendor the full amount of the invoice within thirty (30) days of receipt. Vendor shall furnish Agency with a recap of items removed upon request.

5. TERMINATION FOR DEFAULT: If Vendor fails or neglects to deliver or perform any of the goods, articles, or service at the prices named in the Contract Documents, the Agency may, without further notice or demand, cancel and rescind this Contract or may purchase said goods, supplies, or services elsewhere, and hold Vendor responsible and liable for all damages which may be sustained thereby, or on account of the failure or neglect of Vendor in performing any of the terms and conditions of this Contract. It is specifically agreed that time shall be of the essence of this Agreement.

The foregoing provisions are in addition to and not in limitation of any other rights or remedies available to the Agency.

6. AGENCY'S RIGHT TO WITHHOLD CERTAIN AMOUNTS: The Agency may withhold a sufficient amount or amounts of any payment otherwise due to the Vendor, as in its judgment may be necessary to cover defective services not remedied, and the Agency may, in its sole discretion, apply such withheld amount or amounts to the payment of such claims.

7. EXTRA OR ADDITIONAL SPECIFICATIONS AND CHANGES: Should the Agency at any time during the performance of the Contract, request any alterations, deviations, additions, or omissions from the Specifications or other Contract Documents, it shall be at liberty to do so, and the same shall in no way affect or make void the Contract, but the cost will be added to or deducted from the amount of said Contract price, as the case may be, by a fair and reasonable valuation. The estimated cost of a proposed change shall be established by hourly service rates (accounting for the cost-saving measures referenced in these bid documents), and agreed upon by the Agency and the Vendor.

No change shall be made in any specification of any item under the Contract unless a written statement setting forth the object of the change, its character, amount, and the expense thereof is first submitted to the Agency and the Agency provides its written consent.

8. TIME OF COMPLETION: The Vendor shall begin performance of the Contract promptly upon full execution of this Agreement by the parties. The Vendor is obligated to completely and satisfactorily perform the Contract within the time period(s) specified in the Contract Documents.

11. ATTORNEYS' FEES: If suit is brought by either party to this Contract to enforce any of its terms (including all component parts of the Contract Documents), and the Agency prevails in such suit, the Vendor shall pay all litigation expenses incurred by the Agency, including attorneys' fees, court costs, expert witness fees, and investigation expenses.

12. VENDOR IS NOT AN OFFICER, EMPLOYEE, OR AGENT OF THE AGENCY: While engaged in carrying out and complying with the terms and conditions of this Contract, the Vendor is an independent vendor and is not an officer, employee or agent of the Agency.

13. INSURANCE PERMITS AND LICENSES REQUIRED OF THE VENDOR: The Vendor shall maintain insurance adequate to protect him/her from claims under workers' compensation acts, and from claims for damages for personal injury including death, and damage to property which may arise from operations under the Contract in amounts specified in the Information to Bidders. The Vendor may be required by the Agency to file with the Agency certificates of such insurance. The failure to furnish such evidence, if required, may be considered default by the Vendor.

The Vendor and all of its employees or agents shall secure and maintain in force such licenses and permits as are required by law in connection with the furnishing of materials, articles, or services covered under this Contract. All operations and materials shall be in accordance with the law.

14. CONDITIONAL BID: The Agency reserves the right to reject any bid which imposes conditions or terms on services which were not specified in the original bid document.

15. TERMINATION: This Agreement may be terminated by the Agency upon thirty (30) days' written notice to Vendor. The Agency's right to terminate under this paragraph shall be in addition to any other rights reserved to Agency under this Contract.

16. AUTHORITY TO EXECUTE: The individual(s) executing this Agreement on behalf of the Vendor is/are duly and fully authorized to execute this Agreement on behalf of Vendor and to bind the Vendor to each and every term, condition, and covenant of the Contract Documents.

17. ENTIRE AGREEMENT: This Agreement constitutes the entire agreement between the parties. There are no understandings, agreements, or representations not specified within this Agreement. Vendor, by execution of this Agreement, acknowledges Vendor has read the Agreement, understands it, and agrees to be bound by its terms and conditions.

IN WITNESS WHEREOF, the parties execute this Agreement as of the date set forth above.

VENDOR:

A-Z Bus Sales Inc.

By: _____

Title: CFO

Date: 2/16/26

(Corporate Seal)

AGENCY:

Antelope Valley Schools Transportation Agency

By: _____

Title: _____

Date: _____

Governing Board Date: _____

Item No.:_____

Antelope Valley Schools Transportation Agency

26-001

Post-Award Required Documentation

Drug-Free Workplace Certification

DRUG-FREE WORKPLACE CERTIFICATION

I, Kevin Smittipatana, am the CFO of A-Z Bus Sales, Inc.
(Print Name) (Title) (Vendor Name)

I declare, state and certify to all of the following:

1. I am aware of the provisions and requirements of California Government Code §§ 8350 *et seq.*, the Drug-Free Workplace Act of 1990.
2. I am authorized to certify, and do certify, on behalf of Vendor that a drug free workplace will be provided by Vendor by doing all of the following:
   a. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited in Vendor's workplace and specifying actions which will be taken against employees for violation of the prohibition.
   b. Establishing a drug-free awareness program to inform employees about all of the following: (i) the dangers of drug abuse in the workplace; (ii) Vendor's policy of maintaining a drug-free workplace; (iii) the availability of drug counseling, rehabilitation and employee-assistance programs; and (iv) the penalties that may be imposed upon employees for drug abuse violations.
   c. Requiring that each employee engaged in the performance of the Contract be given a copy of the statement required above, and that as a condition of employment by Vendor in connection with the Work of the Contract, the employee agrees to abide by the terms of the statement.
3. Vendor and I understand that if the Agency determines that Vendor has either: (i) made a false certification herein, or (ii) violated this certification by failing to carry out and to implement the requirements of California Government Code § 8355, the Contract awarded herein is subject to termination, suspension of payments, or both. Vendor and I further understand that, should Vendor violate the terms of the Drug-Free Workplace Act of 1990, Vendor may be subject to debarment in accordance with the provisions of California Government Code §§ 8350 *et seq.*
4. Vendor and I acknowledge that Vendor and I are aware of the provisions of California Government Code §§ 8350 *et seq.* and hereby certify that Vendor and I will adhere to, fulfill, satisfy and discharge all provisions of and obligations under the Drug-Free Workplace Act of 1990.

I declare under penalty of perjury under the laws of the State of California that all of the foregoing is true and correct. Executed this 27th day of January, 20 26

at Colton, California.
(City and State)

By: Kevin Smittipatana
(Typed or Printed Name)
Title: CFO

Antelope Valley Schools Transportation Agency

26-001

Post-Award Required Documentation

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY & VOLUNTARY EXCLUSION

I am aware of and hereby certify that neither A-Z Bus Sales, Inc nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency. I further agree that I will include this clause without modification in all lower tier transactions, solicitations, proposals, contracts, and subcontracts. Where the bidder/offeror/ vendor or any lower participant is unable to certify this statement, it shall attach an explanation to this bid.

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal of the above named bidder on the 27th day of January, 2026 for the purposes of submission of this bid.

(Corporate Seal)

By _____
Signature

Kevin Smittipatana
Typed or Printed Name

CFO
Title

1/27/26
Date

As the awardee under this bid, I hereby certify that the above certification remains valid as of the date of contract award.

(Corporate Seal)

By _____
Signature

Kevin Smittipatana
Typed or Printed Name

CFO
Title

2/16/26
Date

Antelope Valley Schools Transportation Agency

26-001

Post-Award Required Documentation

W-9

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See ***Specific Instructions*** on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

A-Z Bus Sales Inc

2 Business name/disregarded entity name, if different from above.

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor ☐ C corporation ☑ S corporation ☐ Partnership ☐ Trust/estate

☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . .

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

(Applies to accounts maintained outside the United States.)

5 Address (number, street, and apt. or suite no.). See instructions.

1900 S Riverside Ave

Requester's name and address (optional)

6 City, state, and ZIP code

Colton CA 92324

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

☐☐☐ – ☐☐ – ☐☐☐☐

or

Employer identification number

3 3 – 0 0 6 5 6 4 4

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here **Signature of U.S. person** Stephany Silva **Date** 03/04/2025

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

Antelope Valley Schools Transportation Agency

26-001

Post-Award Required Documentation

Certificate of Insurance/Endorsements

Client#: 1699105 AZBUS

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 6/30/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
USI Insurance Services, LLC
726 Exchange St. Ste 618
Buffalo, NY 14210
855 874-0123

CONTACT NAME: Michael Marchese
PHONE (A/C, No, Ext): 716 314 2052 FAX (A/C, No):
E-MAIL ADDRESS: michael.marchese@usi.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Zurich American Insurance Company	16535
INSURER B : Old Republic Union Insurance Company	31143
INSURER C : Merchants National Insurance Company	12775
INSURER D : Travelers Property Cas. Co. of America	25674
INSURER E :	
INSURER F :	

INSURED
A-Z Bus Sales, Inc.
P.O. Box 700
Colton, CA 92324

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY	X	X	0381802	07/01/2025	07/01/2026	EACH OCCURRENCE	$2,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$1,000,000
	X Contractual Liab						MED EXP (Any one person)	$10,000
							PERSONAL & ADV INJURY	$2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$4,000,000
	POLICY X PRO-JECT X LOC						PRODUCTS - COMP/OP AGG	$4,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY	X	X	GP3757424	07/01/2025	07/01/2026	COMBINED SINGLE LIMIT (Ea accident)	$2,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
B	X UMBRELLA LIAB X OCCUR	X	X	ORGRXS00052201	07/01/2025	07/01/2026	EACH OCCURRENCE	$5,000,000
C	X EXCESS LIAB X CLAIMS-MADE	X	X	EXL0002745	07/01/2025	07/01/2026	AGGREGATE	$5,000,000
	DED X RETENTION $10,000						Per Occ/Agg	$10,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY		X	WC0380784	07/01/2025	07/01/2026	X PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: N (Mandatory in NH)	N / A					E.L. EACH ACCIDENT	$1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$1,000,000
							E.L. DISEASE - POLICY LIMIT	$1,000,000
A	Garage Liability			GP3757424	07/01/2025	07/01/2026	$2,000,000	
D	Dealers Inventory			QT6607368N20ATIL25	07/01/2025	07/01/2026	$53,000,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Operations usual to the Named Insured. See description below.
Additional Insured coverage shown above and marked with an X apply only when such coverage is required by written contract signed by the insured prior to a loss to the extent covered by the following endorsements:

General Liability:
(See Attached Descriptions)

CERTIFICATE HOLDER

Antelope Valley Transit Authority
Procurement and Contracts Office
42210 6th Street West
Lancaster, CA 93534

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

DESCRIPTIONS (Continued from Page 1)

U-GL-2162-A CW (02/19) Additional Insured - Automatic - Owners, Lessees or Contractors - Includes Primary/Non-Contributory
U-GL-1345-B CW (04/13) General Liability Supplemental Coverage Endorsement - Includes Waiver of Subrogation

Automobile Liability:
CA 20 48 (10/13) Designated Insured
CA 04 43 (11/20) Waiver of Transfer of Rights of Recovery Against Others to Us (Waiver of Subrogation)

Workers Compensation:
WC 04 03 (04/84) Waiver of Our Right to Recover From Others Endorsement - California

Umbrella:
ORU PCX 60 04 (05/23) Additional Named Insured

Antelope Valley Transit Authority, its board, commissions, directors, departments, officers, officials, agents, and employees are additional insureds with respect to contractor's services to be provided under this contract.

INDIVIDUAL ACTION ITEM #177

SUBJECT: **A-Z BUS SALES POST-AWARD DOCUMENTS FOR BID 26-002, EV CHARGING EQUIPMENT**

BACKGROUND:

It is requested the Board of Directors approve Antelope Valley Schools Transportation Agency CEO, Morris Fuselier, III, to sign the post-award documents from A-Z Bus Sales for bid 26-002, EV Charging Equipment, as presented.

ACTION REQUIRED:
A majority vote.

REFERENCE MATERIALS ATTACHED:
A-Z BUS SALES POST-AWARD DOCUMENTS FOR BID 26-002, EV CHARGING EQUIPMENT

AVSTA

Antelope Valley Schools Transportation Agency

To: A-Z Bus Sales, Inc

1900 S. Riverside Ave

Colton, CA 92324

February 6, 2026

Subject: Letter of Intent to Award – RFP Bid #26-002 "EV Charging Equipment"

Dear A-Z Bus Sales,

We are pleased to inform you that Antelope Valley School Transportation Agency (AVSTA) intends to award your company the contract for the supply and delivery of charging equipment in response to EV Charging Equipment RFP Bid #26-002, dated February 5th, 2026.

This decision is based on the evaluation of your proposal submitted on February 5th, 2026 which was determined to be the lowest responsive and advantageous to our organization, considering both technical and financial criteria.

Scope of Award:
The intended award includes the provision of one (or more) Level 2, Level 3 EV charging stations, installation services, warranty, mobile charging trailers and other available options, as outlined in your proposal and in accordance with the terms and conditions specified in the solicitation documents.

Please note that this letter does not constitute a binding contract. A formal contract will be issued upon the completion of all required final board approvals. We anticipate issuing the official contract by February 11th, 2026.

We appreciate your interest in working with Antelope Valley Schools Transportation Agency (AVSTA) and look forward to a successful partnership. Should you have any questions or require further clarification, please contact Morris Fuselier III at mfuselier@avsta.com.

Sincerely,

Morris Fuselier III

CEO

Antelope Valley Schools Transportation Agency

Antelope Valley Schools Transportation Agency

26-002

Post-Award Required Documentation

Agreement

AGREEMENT

THIS AGREEMENT, made and entered into this 16th day of February, 2026, by and between the Antelope Valley Schools Transportation Agency, a Joint Powers Authority organized and existing under the laws of the State of California ("Agency") , and A-Z Bus Sales Inc. ("Vendor") for:

EV CHARGING EQUIPMENT

In consideration of the mutual covenants contained in this Agreement, the Agency and Vendor agree as follows:

1. THE CONTRACT DOCUMENTS: The complete Contract consists of the following Contract Documents, which are hereby incorporated by this reference:

Notice to Bidders
Introduction
Information to Bidders
Instructions
Specifications
Options List
Agreement
General Conditions
Bid Quotation Sheet
Bid Proposal Form
Addenda, if any
Non-Collusion Declaration
Drug-Free Workplace Certification
Certification Regarding Debarment, Suspension, Ineligibility & Voluntary Exclusion
Equal Opportunity Employment Form
Workers' Compensation Certification
Statement Regarding Insurance Coverage
Iran Contracting Act Certification

The Contract Documents shall include all modifications duly incorporated therein. Any and all obligations of the Agency and the Vendor are fully set forth and described therein or are reasonably inferable that any work called for in one and not mentioned in the other, or vice versa, is to be executed the same as if mentioned in said documents. The documents comprising the complete contract are sometimes hereinafter referred to as the "Contract Documents" or the "Contract."

This Agreement shall continue through acceptance by the Agency of all required work and final payment to Vendor. All indemnification provisions contained in the Agreement shall survive beyond the expiration of the Agreement. The term of this Agreement shall be from the date in which the Agreement is fully executed by the parties and approved by the Agency's Board, and shall end on 28 February 2027.

2. ITEMS, SERVICES, MATERIALS, AND SUPPLIES: The Vendor agrees to furnish the item(s) and/or service(s) of the stated bid listed herein, and all transportation, service, labor, and material necessary to furnish and deliver same in the manner designated in, and in strict conformity with, the

Specifications, and other Contract Documents, at the price or prices hereinafter set forth for the Term of the Agreement.

3. CONTRACT PRICE: The Agency shall pay to the Vendor as full consideration for the faithful performance of the Contract, subject to any additions or deductions as provided in the Contract Documents, and including any applicable sales, use, or other taxes or costs, the sum of which is based on the amounts stipulated on the accepted bid.

4. PAYMENTS. The Vendor shall submit a detailed invoice within thirty (30) days of completion of all the work called for under this Agreement. Agency shall pay Vendor the full amount of the invoice within thirty (30) days of receipt. Vendor shall furnish Agency with a recap of items removed upon request.

5. TERMINATION FOR DEFAULT: If Vendor fails or neglects to deliver or perform any of the goods, articles, or service at the prices named in the Contract Documents, the Agency may, without further notice or demand, cancel and rescind this Contract or may purchase said goods, supplies, or services elsewhere, and hold Vendor responsible and liable for all damages which may be sustained thereby, or on account of the failure or neglect of Vendor in performing any of the terms and conditions of this Contract. It is specifically agreed that time shall be of the essence of this Agreement.

The foregoing provisions are in addition to and not in limitation of any other rights or remedies available to the Agency.

6. EXTRA OR ADDITIONAL SPECIFICATIONS AND CHANGES: Should the Agency at any time during the performance of the Contract, request any alterations, deviations, additions, or omissions from the Specifications or other Contract Documents, it shall be at liberty to do so, and the same shall in no way affect or make void the Contract, but the cost will be added to or deducted from the amount of said Contract price, as the case may be, by a fair and reasonable valuation. The estimated cost of a proposed change shall be established by hourly service rates (accounting for the cost-saving measures referenced in these bid documents), and agreed upon by the Agency and the Vendor.

No change shall be made in any specification of any item under the Contract unless a written statement setting forth the object of the change, its character, amount, and the expense thereof is first submitted to the Agency and the Agency provides its written consent.

7. TIME OF COMPLETION: The Vendor shall begin performance of the Contract promptly upon full execution of this Agreement by the parties. The Vendor is obligated to completely and satisfactorily perform the Contract within the time period(s) specified in the Contract Documents.

8. ATTORNEYS' FEES: If suit is brought by either party to this Contract to enforce any of its terms (including all component parts of the Contract Documents), and the Agency prevails in such suit, the Vendor shall pay all litigation expenses incurred by the Agency, including attorneys' fees, court costs, expert witness fees, and investigation expenses.

9. VENDOR IS NOT AN OFFICER, EMPLOYEE, OR AGENT OF THE AGENCY: While engaged in carrying out and complying with the terms and conditions of this Contract, the Vendor is an independent vendor and is not an officer, employee or agent of the Agency.

10. INSURANCE PERMITS AND LICENSES REQUIRED OF THE VENDOR: The Vendor shall maintain insurance adequate to protect him/her from claims under workers' compensation acts, and from claims for damages for personal injury including death, and damage to property which may arise from operations under the Contract in amounts specified in the Information to Bidders. The Vendor may be required

by the Agency to file with the Agency certificates of such insurance. The failure to furnish such evidence, if required, may be considered default by the Vendor.

The Vendor and all of its employees or agents shall secure and maintain in force such licenses and permits as are required by law in connection with the furnishing of materials, articles, or services covered under this Contract. All operations and materials shall be in accordance with the law.

11. CONDITIONAL BID: The Agency reserves the right to reject any bid which imposes conditions or terms on services which were not specified in the original bid document.

12. TERMINATION: This Agreement may be terminated by the Agency upon thirty (30) days' written notice to Vendor. The Agency's right to terminate under this paragraph shall be in addition to any other rights reserved to Agency under this Contract.

13. AUTHORITY TO EXECUTE: The individual(s) executing this Agreement on behalf of the Vendor is/are duly and fully authorized to execute this Agreement on behalf of Vendor and to bind the Vendor to each and every term, condition, and covenant of the Contract Documents.

14. ENTIRE AGREEMENT: This Agreement constitutes the entire agreement between the parties. There are no understandings, agreements, or representations not specified within this Agreement. Vendor, by execution of this Agreement, acknowledges Vendor has read the Agreement, understands it, and agrees to be bound by its terms and conditions.

IN WITNESS WHEREOF, the parties execute this Agreement as of the date set forth above.

VENDOR:	**AGENCY:**
A-Z Bus Sales Inc.	Antelope Valley Schools Transportation Agency
By: _____	By: _____
Title: CFO	Title: _____
Date: 2/16/26	Date: _____
(Corporate Seal)	Governing Board Date: _____
	Item No.: _____

Antelope Valley Schools Transportation Agency

26-002

Post-Award Required Documentation

Drug-Free Workplace Certification

DRUG-FREE WORKPLACE CERTIFICATION

I, Kevin Smittipatana am the CFO of A-Z Bus Sales, Inc.
(Print Name) (Title) (Vendor Name)

I declare, state and certify to all of the following:

1. I am aware of the provisions and requirements of California Government Code §§ 8350 *et seq.*, the Drug-Free Workplace Act of 1990.
2. I am authorized to certify, and do certify, on behalf of Vendor that a drug free workplace will be provided by Vendor by doing all of the following:
   a. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited in Vendor's workplace and specifying actions which will be taken against employees for violation of the prohibition.
   b. Establishing a drug-free awareness program to inform employees about all of the following: (i) the dangers of drug abuse in the workplace; (ii) Vendor's policy of maintaining a drug-free workplace; (iii) the availability of drug counseling, rehabilitation and employee-assistance programs; and (iv) the penalties that may be imposed upon employees for drug abuse violations.
   c. Requiring that each employee engaged in the performance of the Contract be given a copy of the statement required above, and that as a condition of employment by Vendor in connection with the Work of the Contract, the employee agrees to abide by the terms of the statement.
3. Vendor and I understand that if the Agency determines that Vendor has either: (i) made a false certification herein, or (ii) violated this certification by failing to carry out and to implement the requirements of California Government Code § 8355, the Contract awarded herein is subject to termination, suspension of payments, or both. Vendor and I further understand that, should Vendor violate the terms of the Drug-Free Workplace Act of 1990, Vendor may be subject to debarment in accordance with the provisions of California Government Code §§ 8350 *et seq.*
4. Vendor and I acknowledge that Vendor and I are aware of the provisions of California Government Code §§ 8350 *et seq.* and hereby certify that Vendor and I will adhere to, fulfill, satisfy and discharge all provisions of and obligations under the Drug- Free Workplace Act of 1990.

I declare under penalty of perjury under the laws of the State of California that all of the foregoing is true and correct. Executed this 27th day of Janvary, 2026

at Colton, California.
(City and State)

By: Kevin Smittipatana
(Typed or Printed Name)
Title: CFO

Antelope Valley Schools Transportation Agency

26-002

Post-Award Required Documentation

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY & VOLUNTARY EXCLUSION

I am aware of and hereby certify that neither A-Z Bus Sales, Inc nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency. I further agree that I will include this clause without modification in all lower tier transactions, solicitations, proposals, contracts, and subcontracts. Where the bidder/offeror/ vendor or any lower participant is unable to certify this statement, it shall attach an explanation to this bid.

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal of the above named bidder on the 27th day of January, 2026 for the purposes of submission of this bid.

(Corporate Seal)

By _____
Signature

Kevin Smithpatana
Typed or Printed Name

CFO
Title

1/27/26
Date

As the awardee under this bid. I hereby certify that the above certification remains valid as of the date of contract award.

(Corporate Seal)

By _____
Signature

Kevin Smithpatana
Typed or Printed Name

CFO
Title

2/16/26
Date

Antelope Valley Schools Transportation Agency

26-002

Post-Award Required Documentation

W-9

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See ***Specific Instructions*** on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

A-Z Bus Sales Inc

2 Business name/disregarded entity name, if different from above.

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor ☐ C corporation ☑ S corporation ☐ Partnership ☐ Trust/estate

☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . .

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions)

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

(Applies to accounts maintained outside the United States.)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

5 Address (number, street, and apt. or suite no.). See instructions.

1900 S Riverside Ave

Requester's name and address (optional)

6 City, state, and ZIP code

Colton CA 92324

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

☐☐☐ – ☐☐ – ☐☐☐☐

or

Employer identification number

3 3 – 0 0 6 5 6 4 4

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here **Signature of U.S. person** Stephany Silva **Date** 03/04/2025

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

Antelope Valley Schools Transportation Agency

26-002

Post-Award Required Documentation

Certificate of Insurance/Endorsements

Client#: 1699105 AZBUS

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 6/30/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
USI Insurance Services, LLC
726 Exchange St. Ste 618
Buffalo, NY 14210
855 874-0123

CONTACT NAME: Michael Marchese
PHONE (A/C, No, Ext): 716 314 2052 FAX (A/C, No):
E-MAIL ADDRESS: michael.marchese@usi.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Zurich American Insurance Company	16535
INSURER B : Old Republic Union Insurance Company	31143
INSURER C : Merchants National Insurance Company	12775
INSURER D : Travelers Property Cas. Co. of America	25674
INSURER E :	
INSURER F :	

INSURED
A-Z Bus Sales, Inc.
P.O. Box 700
Colton, CA 92324

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY	X	X	0381802	07/01/2025	07/01/2026	EACH OCCURRENCE	$2,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$1,000,000
	X Contractual Liab						MED EXP (Any one person)	$10,000
							PERSONAL & ADV INJURY	$2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$4,000,000
	POLICY X PRO-JECT X LOC						PRODUCTS - COMP/OP AGG	$4,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY	X	X	GP3757424	07/01/2025	07/01/2026	COMBINED SINGLE LIMIT (Ea accident)	$2,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
B	X UMBRELLA LIAB X OCCUR	X	X	ORGRXS00052201	07/01/2025	07/01/2026	EACH OCCURRENCE	$5,000,000
C	X EXCESS LIAB X CLAIMS-MADE	X	X	EXL0002745	07/01/2025	07/01/2026	AGGREGATE	$5,000,000
	DED X RETENTION $10,000						Per Occ/Agg	$10,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY		X	WC0380784	07/01/2025	07/01/2026	X PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					E.L. EACH ACCIDENT	$1,000,000
							E.L. DISEASE - EA EMPLOYEE	$1,000,000
							E.L. DISEASE - POLICY LIMIT	$1,000,000
A	Garage Liability			GP3757424	07/01/2025	07/01/2026	$2,000,000	
D	Dealers Inventory			QT6607368N20ATIL25	07/01/2025	07/01/2026	$53,000,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Operations usual to the Named Insured. See description below.
Additional Insured coverage shown above and marked with an X apply only when such coverage is required by written contract signed by the insured prior to a loss to the extent covered by the following endorsements:

General Liability:
(See Attached Descriptions)

CERTIFICATE HOLDER

Antelope Valley Transit Authority
Procurement and Contracts Office
42210 6th Street West
Lancaster, CA 93534

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

DESCRIPTIONS (Continued from Page 1)

U-GL-2162-A CW (02/19) Additional Insured - Automatic - Owners, Lessees or Contractors - Includes Primary/Non-Contributory
U-GL-1345-B CW (04/13) General Liability Supplemental Coverage Endorsement - Includes Waiver of Subrogation

Automobile Liability:
CA 20 48 (10/13) Designated Insured
CA 04 43 (11/20) Waiver of Transfer of Rights of Recovery Against Others to Us (Waiver of Subrogation)

Workers Compensation:
WC 04 03 (04/84) Waiver of Our Right to Recover From Others Endorsement - California

Umbrella:
ORU PCX 60 04 (05/23) Additional Named Insured

Antelope Valley Transit Authority, its board, commissions, directors, departments, officers, officials, agents, and employees are additional insureds with respect to contractor's services to be provided under this contract.

INDIVIDUAL ACTION ITEM #178

SUBJECT:APPROVAL OF CONTRACTS RELATED TO WATER DAMAGE REPAIR

BACKGROUND:

It is requested the Board of Directors approve the services contracts with Hiller and MEC Environmental, as presented.

On or about January 31, 2026, Antelope Valley Schools Transportation Agency's ("AVSTA") facility at 670 W Ave L8, Lancaster, CA 93534 (the "Facility") experienced a fire suppression system sprinkler failure resulting in water intrusion into restroom ceilings and attic space above occupied office areas, and the Los Angeles County Fire Department responded and placed the Facility on fire watch due to impairment of the fire suppression system.

AVSTA engaged Hiller to perform fire suppression repair services in response to the fire suppression system sprinkler failure.

AVSTA engaged MEC Environmental to perform mold remediation and repair services in response to the fire suppression system sprinkler failure.

AVSTA believes that undergoing a competitive process for these services would be futile, unavailing, undesirable, impractical, and cause delays to overall completion of the repairs. (Graydon v. Pasadena Redevelopment Agency (1980) 104 Cal.App.3d 631.)

Hiller and MEC Environmental are in the best position to provide the work required for the repairs at the best value to AVSTA, given their previous work on the repairs and knowledge of site conditions.

ACTION REQUIRED:
A majority vote.

REFERENCE MATERIALS ATTACHED:
None