AMADOR TRANSIT (AT) AGENDA

Thursday April 6, 2023 – 9:00 A.M.

Amador County Transportation Commission Offices – Board Room

117 Valley View Way, Sutter Creek, CA 95685

Conference Call Option: 1(267)807-9605, Access Code- 312875#

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact Amador Transit System staff at (209) 267-9395 or (209) 267-1462 (fax). Requests must be made as early as possible and at least one-full business day before the start of the meeting.

PLEDGE OF ALLEGIANCE

ROLL CALL

AGENDA: Approval of agenda for this date. Off agenda items must be approved by the Directors, pursuant to Government Code Section §54954.2.

PUBLIC MATTERS NOT ON THE AGENDA: Discussion items only, no action to be taken. Any persons may address the Board at this time upon any subject within the jurisdiction of Amador Transit; however, any matter that requires action may be referred to staff and/or Committee for a report and recommendation for possible action at a subsequent Commission meeting. Please note - there is a five (5) minute limit per topic.

CONSENT AGENDA (Items 1- 7): Note: Items listed on the consent agenda are considered routine and may be enacted by one motion. Any item may be removed for discussion and made a part of the regular agenda at the request of a Board Member(s).

1. Board Minutes, March 2023
2. Ridership Analysis, February 2023
3. Ridership Analysis, Amador-Sacramento Express, February 2023
4. Vehicle Maintenance Report, February 2023
5. Performance Report, February 2023
6. Budget/Expenditure Report, February 2023
7. Compliments, Complaints and Service Requests

08. AT GENERAL MANAGER REPORT (Non-Action Items)

Modivcare Rates and billing summary. Informational only

REGULAR AGENDA ITEMS:

09. Review FY 23/24 Preliminary Budget

10. Approve Monthly Claims List

Future Agenda Items

11. Adjournment

AMADOR TRANSIT (AT)
MINUTES
March 2, 2023 – 10:00 a.m.

The Amador Transit Board of Directors met on the above date, and the following proceedings were had, to wit:

Present on Roll Call:
Patrick Crew, Chairman
Steve McLean, Vice Chairman
Susan Bragstad
Richard Forster
Robin Peters
John Plasse

Absent:
None

Also Present:
Patricia Maggie Amarant, AT General Manager
John Gedney, ACTC Executive Director
Felicia Bridges, ACTC Administrative Secretary

AGENDA:

Motion: It was moved by Director Plasse, seconded by Vice Chairman McLean and unanimously carried to approve the agenda as presented.

Ayes: Crew, McLean, Bragstad, Forster, Peters, Plasse
Noes: None
Absent: None

PUBLIC MATTERS NOT ON THE AGENDA: None

CONSENT AGENDA (Items 1-7):

#1. Board Minutes, January 2023: Director Forster noted minor corrections. Director Plasse noted Vice Chairman McLean is listed present at roll call and absent.

#7. Compliments, Complaints, and Service Requests: Director Forster commented he recently spoke with Senator Marie Alvarado-Gil at an event and she did say she rides the Sacramento route once a week to have more contact with her constituents.

Motion: It was moved by Director Forster, seconded by Director Bragstad, and unanimously carried to approve the Consent Agenda.

Ayes: Crew, McLean, Bragstad, Forster, Peters, Plasse
Noes: None
Absent: None

#8: AT General Manager Report:

Estimated value of ADA mini vans: Ms. Amarant reviewed her staff report. She noted these vans are currently being used for the ModivCare and Amador Rides programs while they wait for the Toyota hybrid vans to arrive and be prepared to use. Ms. Amarant stated they have received one (1) hybrid van and the maintenance department is reviewing the maintenance requirements for the new vans.

Director Bragstad asked how the extended care facilities or other non-profit agencies would know about the sale of these Dodge minivans. Ms. Amarant replied she will communicate through the Social Services Transportation Advisory Council (SSTAC) and provide flyers throughout the community.

Chairman Crew asked when the additional Toyota vans will be delivered. Ms. Amarant responded in a couple of weeks.

REGULAR AGENDA ITEMS:

#9. FY 22-23 Low Carbon Transit Operations Program (LCTOP) grant application due March 24, 2023: Ms. Amarant reviewed her staff report. She noted she again checked the State Controller's Office (SCO) this morning regarding the apportionment amounts available, and they have yet to release that amount. They did send out notice that the agencies that applied and received funding for the last fiscal year (FY), should receive approximately the same amount for FY 22-23. Ms. Amarant stated the amount received last year was approximately $94,000. She continued, as shown in the attachment, through the LCTOP, agencies can now resubmit a project that was previously submitted for continued funding. As such, she asked to review the possibility to resubmit the application that was completed last FY for the Upcountry Expanded Dial-A-Ride (DAR) for an additional year of funding.

Director Plasse asked if this Upcountry DAR is funded through other grant funding and/or included in the annual AT budget. He asked if this LCTOP funding would free up funding somewhere. Ms. Amarant responded the DAR service is listed as a whole in one line item of the annual budget.

Directors agreed to resubmit the LCTOP grant funding application for the Upcountry DAR Expansion and bring back a resolution next month for formal approval.

#10. Approve Monthly Claims List:

Motion: It was moved by Director Forster, seconded by Director Plasse and unanimously carried to approve the claims list.

Ayes:	Crew, McLean, Bragstad, Forster, Peters, Plasse
Noes:	None
Absent:	None

FUTURE AGENDA ITEMS:

- LCTOP Resolution/formal approval
- FY 2023/24 Preliminary budget

ADJOURNMENT:

At 10:24 a.m. the Chairman adjourned the regular meeting to Thursday, April 6, 2023, at 9:00 a.m. at 117 Valley View Way, Sutter Creek, CA 95685.

Patrick Crew, Chairman
Amador Transit

ATTEST:

Recording Secretary

Note: Copies of referenced documents are available at the AT and ACTC offices.

AMADOR TRANSIT SERVICE SUMMARY	MONTHLY

February

FY 22/23	Service Days
	16
Sacramento	141
Upcountry	293
Plymouth	269
A - Shuttles 5-1 - 5-5	342
B - Shuttles 6-1 - 6-6	301
Ione	175
Dial-A-Ride	645
Logisticare	18
Special Events	-
TOTAL PASSENGERS	2,184
AV. DAILY	137
ADULT	686
SENIOR	196
PERSONS W/DISABILITIES	1,165
YOUTH	104
Non-Revenue-PCA	33
Non-Revenue - Child	10
Non-Revenue - Family Pass	33
Wheelchair	67
Bicycles	1
FARES PAID BY MONTH/DAY PASS	
Monthly Pass	539
$7 Day Passes Sold	9
Cash Fares	$1,619.34
FARES PAID BY PRE-PAID TICKETS	
Pre-Paid Tix $1.00	244
Pre-Paid Tix $2.00	41
Pre-Paid Tix $3.00	17
Pre-Paid Tix $4.00	-
Pre-Paid Tix $7.00	-
Mileage	
Revenue miles	17,235
Non-Revenue miles	1,250

RIDERSHIP ANALYSIS
February 2023

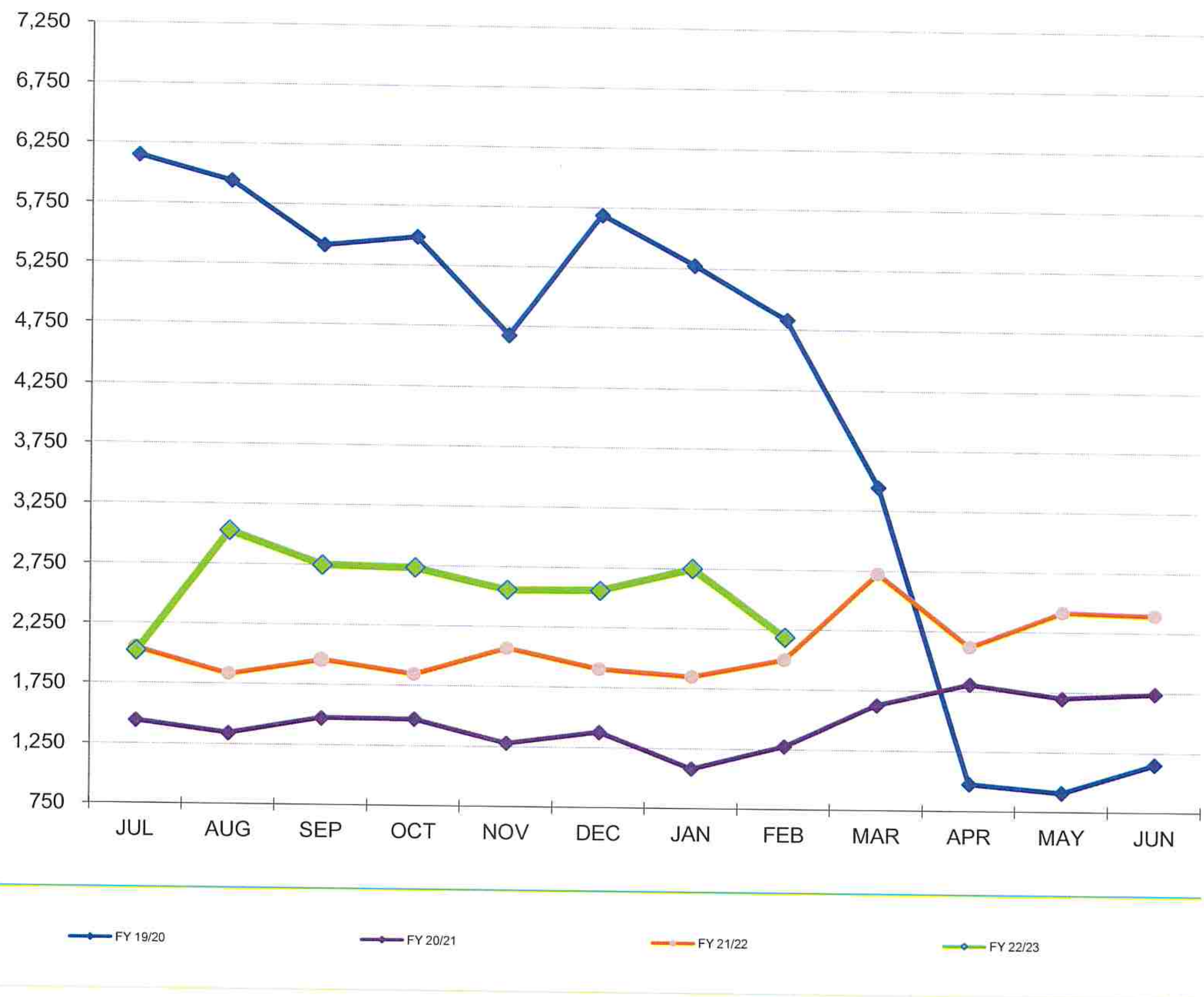
AMADOR TRANSIT
FISCAL YEAR 2022/2023

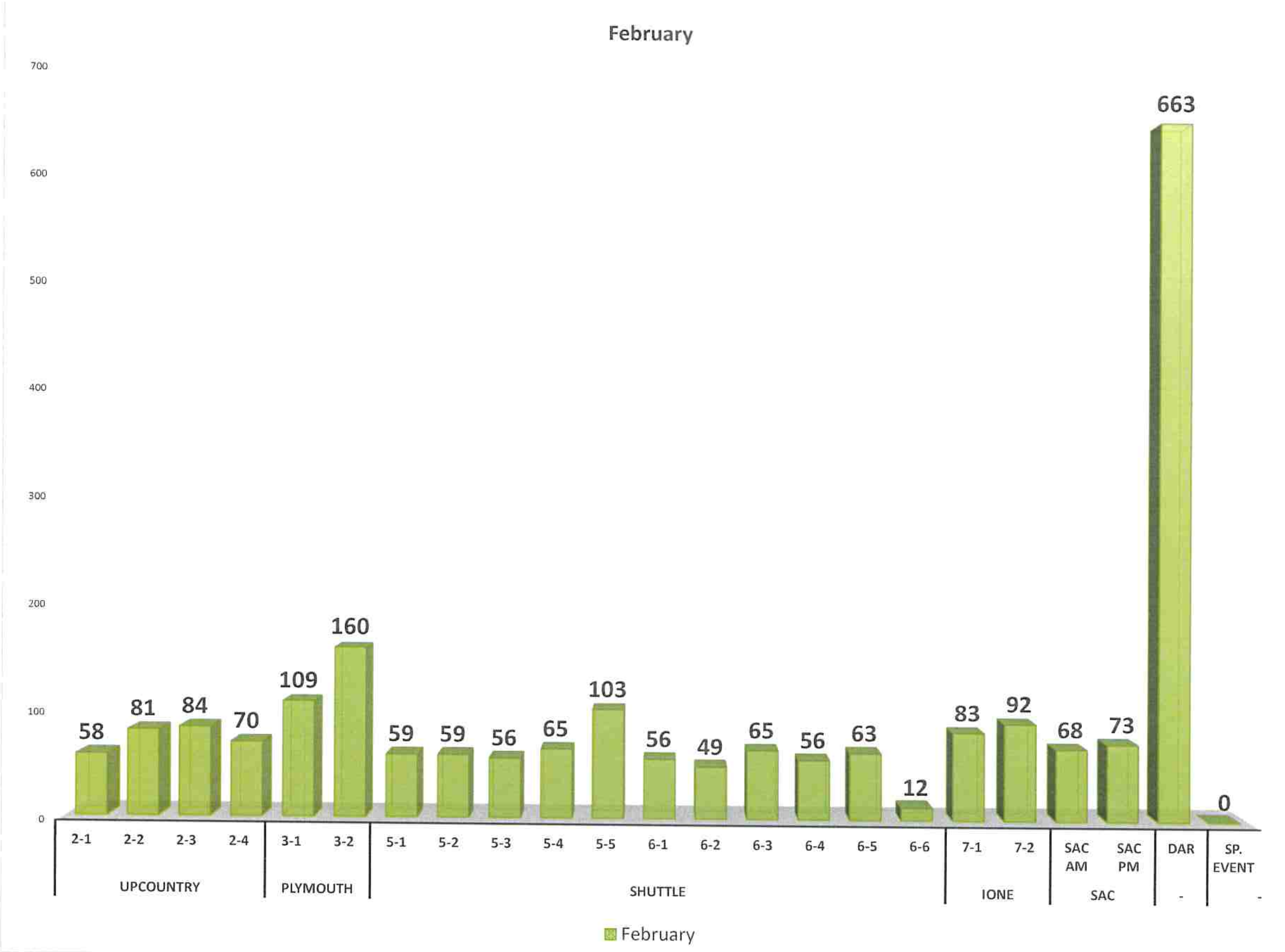
PASSENGERS

February

% Change from FY 2022/2023

+9.4%




February
700
600
500
400
300
200
100
0
58
81
84
70
109
160
59
59
56
65
103
56
49
65
56
63
12
83
92
68
73
663
0
2-1
2-2
2-3
2-4
3-1
3-2
5-1
5-2
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6-1
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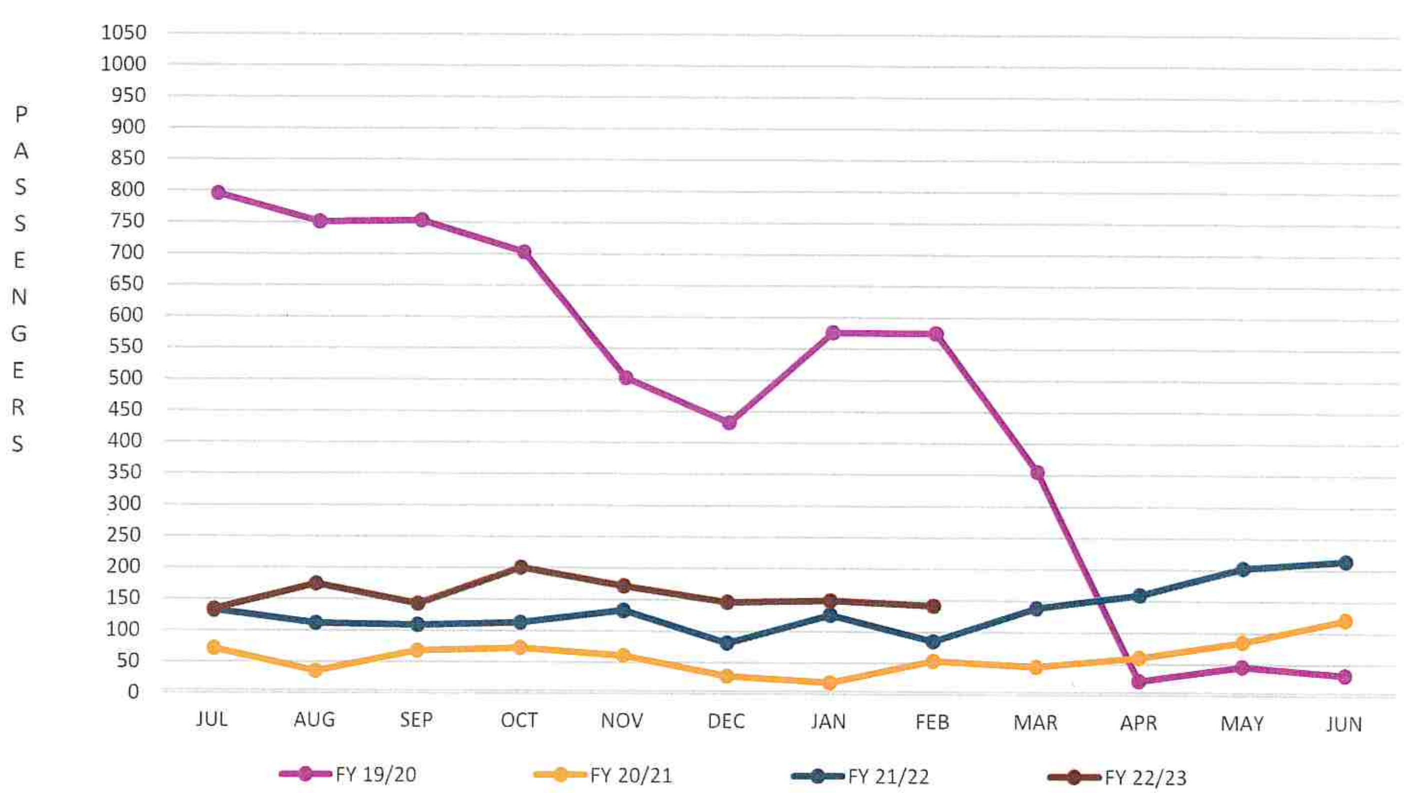
6-3
6-4
6-5
6-6
7-1
7-2
SAC AM
SAC PM
DAR
SP. EVENT
UPCOUNTRY
PLYMOUTH
SHUTTLE
IONE
SAC
-
-
February

AMADOR-SACRAMENTO EXPRESS

MONTH	11		12		TOTAL
	Amador	SAC	Amador	SAC	
April 2022	**25**	**42**	**37**	**55**	**159**
May 2022	**35**	**47**	**55**	**65**	**202**
June 2022	**41**	**55**	**69**	**76**	**241**
July 2022	**25**	**29**	**38**	**41**	**133**
August 2022	**26**	**29**	**56**	**63**	**174**
September 2022	**29**	**32**	**40**	**41**	**142**
October 2022	**43**	**45**	**52**	**60**	**200**
November 2022	**34**	**42**	**43**	**52**	**171**
December 2022	**26**	**35**	**39**	**46**	**146**
January 2023	**30**	**37**	**37**	**45**	**149**
February 2023	**29**	**31**	**39**	**42**	**141**
Average Pass/day Month of February 2023	**1.1**	**1.0**	**1.4**	**1.6**	**5.1**
16	Service Days				



VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 02/28/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of FEBRUARY 2023 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of February	July 2015 to date CUMULATIVE COST
TRK #101 (gas)	150,665	0.50	02 - 2023	Replace 4 tires 225/75/R16	$1,000.67	
04 Chev Suburban	ODO					
6-passenger						
NON-REVENUE VH						
Mileage for the Month	489					
					$1,000.67	
			03 - 2022	A/C Compressor, 1 Orifice tube and accumulator	$384.02	
			06 - 2019	Replaced left corner window glass doctor invoivce # 102728	$527.23	
			01 - 2019	Replaced Water pump, thermostat AC belt, and main belt, 1 Gallon of Coolant	$162.73	
			10 - 2015	Replace 4 tires, 225/75/R16. 4 TPS, turned front rotors, alignment	$1,143.00	
			09 - 2015	Replaced alternator	$151.00	$3,368.65
TRK #102 (gas)	24,225	0.00			$0.00	
14 F450 4x4	ODO					
3-passenger	***					
					$0.00	
NON-REVENUE VH						
Mileage for the Month	230					
			09 - 2022	Installed new 2-way radio and GPS	$387.90	
			05 - 2022	Turbo replaced by DuPratt Ford Inv. # 524982 with oil change	$2,646.25	
			10 - 2019	Repair invoice # 348715 Emissions Vehicle derating R&R EGT sensor	$4,355.05	
			02 - 2019	Replaced 2 batterys and took to car wash	$226.52	
			12 - 2018	6 Tires 225/70r/19.5	$2,619.15	
			12 - 2018	1 Steer steel wheel White	$171.12	$10,405.99
TRK #103 (gas)	110,346	0.00			$0.00	
1998 Ford Ranger	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the month	59				$0.00	
			10 - 2019	Steering rack and pump replaced Hahns inv # J046369	$848.20	
			06 - 2018	4 tires 205/75/14R and Alignment	$370.17	
			07 - 2015	July 8 - 4 siped 205/75/R14 $570	$570.00	$1,788.37

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 02/28/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of FEBRUARY 2023 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of February	July 2015 to date CUMULATIVE COST
VAN #201 (gas)	66,353	0.00				
15 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
mileage for the month	900					
					$0.00	
			09 - 2022	Installed new 2 way radio and GPS	$387.90	
			04 - 2022	4 225/65/17 tires and alinement	$544.09	
			08 - 2021	Dealer transmission installed by Hal Invoice # 107306	$4,190.12	
			02 - 2021	4 Goodyear tires 225/65/17	$568.55	
			09 - 2020	R&R Battery and negative post connector	$151.74	
			05 - 2019	Braun recall and lasher dodge air bag repair	$495.00	
			08 - 2018	4 New tires, Invoice # 66200227328	$656.19	$6,993.59
VAN #202 (gas)	63,204	1.50	02 - 2023	PM-A	$0.00	
15 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
Mileage for the Month	1,131					
					$0.00	
			01 - 2023	Replaced spark plugs and coils	$241.17	
			09 - 2022	Installed new 2 way radio and GPS	$387.90	
			10 - 2019	Front rotor and pads	263.74	$892.81
VAN #203 (gas)	67,055	1.50	02 - 2023	PM-A	$0.00	
17 DODGE CARAVAN	ODO		02 - 2023	New transmission - Elk Grove Dodge	$3,651.03	
1-WC, 5 passenger	***		02 - 2023	Transmission removal, installation and parts	$1,430.85	
Mileage for the Month	207					
					$5,081.88	
			01 - 2023	Replaced spark plugs and coils	$248.77	
			09 - 2022	Installed new 2 way radio and GPS	$387.90	
			04 - 2022	Glass Doctor windshield replacement #2 Inv. #114779	$508.97	
			02 - 2022	Windshield replaced - Glass Doctor	$508.97	
			10 - 2021	Accident repair North state Auto body - Invoice A7682866	$2,456.56	
			08 - 2021	Front and rear tires installed jackson tires invoice # 1-GS196151	$467.14	
			04 - 2021	R&R Front windshield	$480.13	$10,140.32

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 02/28/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of FEBRUARY 2023 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of February	July 2020 to-date CUMULATIVE COST
Bus #204 (gas)	103,704	2.50	02 - 2023	PM-A	$0.00	
V-Ford Transit 350EL	ODO					
Nor-Cal Van						
8 Passenger-2 W/C	***					
Mileage for the Month	664					
					$0.00	
			11 - 2022	Replaced windshield Inv. #116867	$861.21	
			09 - 2022	Installed new 2 way radio and GPS	$387.90	
			04 - 2022	R&R battery	$185.09	
			08 - 2021	New Steer and Drive tires installed Jackson tire invoce # 1-195629	$1,063.58	
			07 - 2021	R&R front and rear brake pads	$155.36	
			03 - 2021	Front windshield replacement	$824.17	$3,477.31

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 02/28/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of FEBRUARY 2023 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of February	July 2020 to-date CUMULATIVE COST
Bus #205(gas)	2,041	0.00				
V-Ford Transit 350EL	ODO					
Nor-Cal Van						
8 Passenger-2 W/C	***					
Mileage for the Month	497					
					$0.00	
						$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 02/28/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of FEBRUARY 2023 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of February	July 2022 to-date CUMULATIVE COST
Bus #206	687	0.00				
2022 Toyota Sienna	ODO					
Hybrid/Gas						
3 Passenger-1 W/C	***					
Mileage for the Month	610					
					$0.00	
						$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 02/28/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of FEBRUARY 2023 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of February	July 2022 to-date CUMULATIVE COST
Bus #207	86	0.00				
2022 Toyota Sienna	ODO					
Hybrid/Gas						
3 Passenger-1 W/C	***					
Mileage for the Month	2					
					$0.00	
						$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 02/28/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of FEBRUARY 2023 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of February	July 2015 to-date CUMULATIVE COST
Bus #301 Diesel	134,044	0.50	02 - 2023	Left emergency window exit light	$13.06	
13 Chevrolet	ODO			3.7 gal DEF	$20.35	
16-passenger 3 w/c	***					
Mileage for the Month	1,604					
					$33.41	
			12 - 2022	Replaced wheel chair lift, inside roll stop/fold assembly	$539.80	
			10 - 2022	Replaced rear brake rotors, wheel seals, brake pads	$239.37	
			10 - 2022	Replaced main and aux batteries	$222.72	
			10 - 2022	Steer tires 225/75/R	$594.00	
			09 - 2022	Replaced A/C compressor and 1 hose clamp	$370.80	
			09 - 2022	Installed new 2 way radio and GPS	$387.90	
			08 - 2022	Replaced 4 tires	$1,188.00	
			07 - 2022	R&R A/C compressor, air dryer filter, accumulator, cleaned lines, re-charged A/C system	$332.95	
			06 - 2022	Replaced Steer Tires	$594.00	
			04 - 2022	R&R 2 A/C condensor fans Evacuated A/C system and recharged Blowing cold	$154.20	
			11 - 2021	Replaced both alternators and Alternator cable	$481.93	
			08 - 2021	Replaced brake hydro boost	$289.23	
			06 - 2021	Hahns invoice J049308 Engine de-rating and emissions codes, replaced heater	$2,027.98	
			04 - 2021	R&R ACR134a and coolant both Alternators pulleys, compressor	$827.51	
			12 - 2021	Power Steering pump , Steering box, Oil cooler gaskets and oil filter	$787.55	
			06 - 2020	Glow plug module	$215.26	
			06 - 2020	Maita Chevy glow plug replacement, #2 Nox sensor, Invoice 632897	$1,684.04	
			05 - 2020	Replaced both Batteries	$246.12	
			03 - 2020	Hahn's Invoice #JO47256	$308.75	
			03 - 2020	R&R Steer tires 225/75/R16 Endurance good year	$517.69	
			01 - 2020	R&R Drive tires 225/75R16 Fortitude	$680.66	
			09 - 2019	Replaced main and AUX Battery	$246.12	
			06 - 2019	2 Steer tires 225/75r/16	$320.20	
			05 - 2019	Derated Hahns replaced catalyst convertor and DEF & #9 injector Invoice #J045779	$3,991.11	$24,982.23

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 02/28/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of FEBRUARY 2023 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of February	July 2015 to-date CUMULATIVE COST
Bus #302 Diesel	138,300	6.25	02 - 2023	PM-B	$59.31	
13 Chevrolet	ODO		02 - 2023	Replaced brake hydroboost	$506.93	
16-passenger 3 w/c	***		02 - 2023	Replaced rear brake pads	$53.86	
Mileage for the Month	1,334		02 - 2023	Right windshield wiper	$16.59	
			02 - 2023	3.5 gal DEF	$19.25	
				OUT OF SERVICE - DERATING (EMISSIONS)		
					$655.94	
			11 - 2022	Power control module	$304.10	
			11 - 2022	Install BCM/PCM and reprogram at Hahn's	$301.35	
			10 - 2022	Replaced right head light assembly and both low beam bulbs	$274.53	
			10 - 2022	Replaced 4 drive tires 225/75R16	$1,188.00	
			09 - 2022	Installed new 2 way radio and GPS	$387.90	
			08 - 2022	New Trany reprogramming, new shifter cable,DEF electrical malfunction, Hahn's	$1,259.84	
			07 - 2022	Install new reluctant injector and supply hose	$184.53	
			07 - 2022	R&R Transmission,replaced 2 studs, 1 gasket and added ATF	$3,723.26	
			07 - 2022	R&R Steering gear box, lines and fluid	$534.71	
			06 - 2022	Replaced A/C condensor fans 10"	$186.68	
			04 - 2022	W/C lift outer roll stop cylinder	$318.60	
			04 - 2021	4 Drive tires good year 225/75R16	$606.14	
			04 - 2021	Rear Brake pads and Calipers	$260.37	
			09 - 2020	R&R Left headlight assembly and trash can	$230.47	
			06 - 2020	Hahns Auto, glow plug replacement reprogrammed Invoice JO47417	$3,813.41	
			03 - 2020	R&R DEF Header	$227.84	
			03 - 2020	Hahn's ECM Reprogramming	$185.25	
			03 - 2020	R&R ECM Charged batteries	$241.64	
			02 - 2020	ECM programmed at HAHNS invoice # J047091	$185.25	
			11 - 2019	Steer Tires 225/75/R16	$517.69	
			10 - 2019	Replaced right headlight assy	$230.47	
			08 - 2019	Out of Service Towed to Maita chevy Invoice # 31758	$1,031.25	$29,358.43

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Bus #401 Diesel	200,671	0.00				
13 Chevrolet	ODO					
16-passenger 3 w/c	***			OUT OF SERVICE- DERATING (EMISSIONS)		
Mileage for the Month	0					
					$0.00	
			12 - 2022	Replaced both front brake rotors	$356.74	
			11 - 2022	Replaced brake hydro boost	$504.93	
			10 - 2022	Replaced both tower switches on W/C lift	$252.96	
			09 - 2022	Installed new 2 way radio and GPS	$387.90	
			08 - 2022	Glass Doctor replaced cracked windshield	$376.75	
			06 - 2022	Replaced DEF Header	$230.84	
			06 - 2022	Towed to K&T trucking - Rancho Cordova	$625.00	
			06 - 2022	K&T Truck Rebuilt differential Inv.# 2983	$4,619.30	
			03 - 2022	R&R turbo to cooler Duct and clamp	$178.67	
			02 - 2022	R&R Transmission - Hahn's reprogrammed TCM, new power wires to heater switch	$3,617.92	
			11 - 2021	New steer tires	$303.08	
			10 - 2021	New rear brakes and calipers	$272.84	
			10 - 2021	K&T trucking repair invoice #2222 - Pinion seal, rear spring bushings, A Arms	$3,795.75	
			09 - 2021	AC Repair Hals auto invoice # 81621	$1,602.75	
			09 - 2021	PCM Fault codes bad cable located and replaced maita invoice # 651209	$1,041.95	
			06 - 2021	Maita AC repair charged system Invoice# 65063	$276.79	
			03 - 2021	R&R Roll stop cylinder and fluid	$293.93	
			07 - 2020	Maita chevy invoice #633615 diagnosed replaced fuse block	$920.57	
			07 - 2020	R&R Air filter housing repaired coolant leak	$401.46	
			04 - 2020	drive tires Fortitiude 225/75/16	$680.57	
			01 - 2020	Steer Tires 225/75R16	$517.69	
			12 - 2019	R&R Power steering pump pulley and belt	$248.85	
			12 - 2019	Body Repair replaced rear exterior top end cap and 4 lights AC inv # 02p2468218	$342.01	
			09 - 2019	Belt Broke R&R AC Compressor, Alternator pulleys and Belt	$476.10	
			09 - 2019	Right head light ASSY R&R light assy	$245.22	
			08 - 2019	Towed from Medical Center Jackson to AT shop ATF invoice # 26930	$550.00	
			07 - 2019	R&R Steer tires 225/75/19	$320.20	
			01 - 2019	Front and Rear shocks	$185.36	
			10 - 2018	Maita chevy DEF tank replacement. Invoice # 599559	$500.00	$47,960.35

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 02/28/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of FEBRUARY 2023 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of February	July 2015 to-date CUMULATIVE COST
Bus #402 Diesel	212,676	0.00				
13 Chevrolet	ODO					
16-passenger 3 w/c	***					
Mileage for month	1,838					
					$0.00	
			10 - 2022	Replaced front rotors and brake pads	$171.77	
			10 - 2022	Replaced left and right head lamp assemblies	$528.37	
			10 - 2022	Replaced both 225/75/R16 steer tires	$710.66	
			09 - 2022	Installed new 2 way radio and GPS	$387.90	
			09 - 2022	Transmission Shifter inop, towed from SAH, shifter cable broken, ordered	$487.50	
			07 - 2022	Replaced front brake pads, rotors and calipers, test drove	$824.17	
			06 - 2022	Front brake pads, rotors and caliper replacement	$554.09	
			04 - 2022	Parking brake assy and 2 cables left and right adjustment	$210.61	
			03 - 2022	4 Drive Tires	$1,188.00	
			09 - 2021	AC system leak and electrical short repaired Hals auto # 81576	$1,576.28	
			08 - 2021	Installed 2 New Batteries	$228.70	
			06 - 2021	Replaced the evaporator charging system	$290.02	
			04 - 2021	Exhaust system problem at Robert Hahns DEF check Engine light	$160.00	
			03 - 2021	Hahns reprogrammed Transmission	$676.62	
			03 - 2021	R&R Transmission with Rebult	$3,182.15	
			02 - 2021	Brake Hydro Booster	$181.07	$30,054.27

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 02/28/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of FEBRUARY 2023 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of February	July 2017 to-date CUMULATIVE COST
Bus #403 Diesel	182,985	0.50	02 - 2023	2 gal DEF	$11.00	
13 Chevrolet	ODO		02 - 2023	3.1 gal DEF	$17.05	
16-passenger 3 w/c	***					
Mileage for month	1,725			OUT OF SERVICE- DERATING (EMISSIONS)		
					$28.05	
			01 - 2023	OUT OF SERVICE from 10/2022 to 01/09/23. Replaced steering gear box, pitman arm, power steering pump, hydrobooster, added 2 qts. ATF	$1,298.17	
			10 - 2022	Replaced coolant surge, both alternators, nuts and bolts on top fan shroud,A/C low side hose and connectors	$640.02	
			09 - 2022	Installed new 2 way radio and GPS	$387.90	
			05 - 2022	Left Head light assembly	$234.53	
			03 - 2022	Power steering pump, pulley hose, alternator, belt,spring clamp, air filter	$791.59	
			09 - 2021	Replaced front and rear brake pads	$176.24	
			10 - 2020	Steer Tires 225/75/16	$522.00	
			10 - 2020	DEF/ Inop towed to Maita Invoice # 638039 Fuel injector and Regen	$1,580.12	
			09 - 2020	Towed to maita DEF Derated OUT OF SERVICE	$503.75	
			08 - 2020	Replaced AC Compressor, accumulator and filter dryer and new belt	$434.16	
			07 - 2020	Transmission programming	$185.25	
			06 - 2020	R&R Transmission	$3,010.54	
			04 - 2020	Hvac Vaccum pump.	$162.36	
			03 - 2020	Pressure tested cooling system	$395.23	
			03 - 2020	1 a/c compressor, 1 accumulator, 1 dryer, 1 orifice tube, 2 o-rings flushed a/c system	$305.86	
			03 - 2020	2 alternators 3 idle pulleys 1 belt tensioner 1 belt, f duct housing and duct	$1,222.35	
			03 - 2020	4 225-/25/16	$680.57	
			01 - 2020	Replaced Brake Hydrobooster	$269.78	
			01 - 2020	R&R Radiator and lower house	$523.11	
			01 - 2020	Replaced brake Hydrobooster	$269.78	
			11 - 2019	R&R left and right front rotors	$223.74	$32,621.60

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 02/28/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of FEBRUARY 2023 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of February	July 2015 to-date CUMULATIVE COST
Bus #405 (gas)	260,781	3.25	02 - 2023	PM-A	$0.00	
09 Ford	ODO		02 - 2023	Right front amber turn bulb	$2.60	
16-passenger 2 w/c	***					
Mileage for the Month	732					
					$2.60	
			01 - 2023	Replaced outer roll stop foot on wheel chair lift	$156.95	
			01 - 2023	Front rotors, oil seals, rear and front brake pads, and rear calipers. Repaired engine hose coolant leak	$622.31	
			12 - 2022	2 Steer tires	$708.51	
			10 - 2022	Repaired exhaust leal at manifold, broken studs in head, Hahns	$2,813.43	
			10 - 2022	Installed new 2 way radio and GPS	$387.90	
			07 - 2022	Replaced transmission shifter linkage and solenoid	$177.93	
			08 - 2021	Replaced both batteries	$222.72	
			04 - 2021	Charging system hahns tested new alternator Programmed ECM	$260.00	
			03 - 2021	R&R Alternator	$377.13	
			03 - 2021	R&R rear AC comp and charged system	$185.00	
			02 - 2021	2 Steer Tires 225/75/16	$343.64	
			01 - 2021	4 Drive tires225/75R16	$606.14	
			07 - 2020	R&R WC lift Hydraulic rams	$540.36	
			10 - 2019	Steer Tires 225/75/16	$517.69	
			10 - 2019	R&R Starter	$322.96	
			09 - 2019	Replaced Main and AUX Batterys	$222.72	
			09 - 2019	R&R Tie Rod inner and outer drag link and sway bar	$285.12	
			09 - 2019	Front end Alignment, Left lower ball joint front end work inv #89566	$873.84	$34,206.30

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 02/28/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of FEBRUARY 2023 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of February	July 2015 to-date CUMULATIVE COST
Bus #406 (gas)	62,394	6.75	02 - 2023	Replaced 2 steer tires	$703.51	
2019 Ford	ODO		02 - 2023	Replaced front brake pads	$86.23	
16-passenger 2 w/c	***		02 - 2023	10 qts. ATF - 1 filter	$80.80	
Mileage for the Month	1,891		02 - 2023	Front end alinement - Hewitt Stockton	$120.00	
					$990.54	
			12 - 2022	4 Drive Tires	$1,417.02	
			09 - 2022	Installed new 2 way radio and GPS	$387.90	
			05 - 2022	Water pump, belt and coolant	$211.81	
			09 - 2021	New Steer tires	$606.14	
			08 - 2021	New drive tires installed Jackson tire Invoice # 1-GS195762	$1,056.02	
						$4,669.43

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 02/28/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of FEBRUARY 2023 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of February	July 2015 to-date CUMULATIVE COST
Bus #503 (diesel)	160,767	0.25	02 - 2023	Windshield washer tank cap	$5.44	
2014 Chevy Glaval	ODO					
	***					
Mileage for the Month	44					
					$5.44	
			09 - 2022	Installed new 2 wy radio and GPS	$387.90	
			09 - 2022	Replaced coolant surge tank and flushed cooling system, added 6 gal coolant	$297.61	
			06 - 2022	R&R Drag Link	$194.90	
			03 - 2022	R&R both batteries and cleared codes. Test drove	$241.14	
			08 - 2021	New Drives tires Jackson invoice # 1-195267	$2,040.15	
			07 - 2021	Replaced rear AC comp, flushed system and charged	$393.49	
			06 - 2021	AC compressor Inop, replaced compressor and lines recharged	$250.00	
			06 - 2021	R&R Radiator	$1,934.62	
			03 - 2021	R&R Nitrogen oxide Sensor	$581.07	
			12 - 2021	R&R left AC compressor	$357.00	
			03 - 2020	Replaced Left and right Ballads	$203.43	
			01 - 2020	24" and 22" Wiper blades	$540.00	
			11 - 2019	R&R Brake Hydro booster test drove cleared codes	$362.87	
			06 - 2019	Replaced belt tensioner	$170.38	
			11 - 2018	Invoice # 22330 davis truck painting top right corner cap repair	$2,255.42	
			08 - 2018	225/70/22.5 Invice # 66200229266	$870.35	
			07 - 2018	Horn inop. Removed steering column replaced upper steering shaft	$751.08	$20,517.23

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 02/28/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of FEBRUARY 2023 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of February	July 2015 to-date CUMULATIVE COST
Bus #504 (diesel)	161,356	2.75	02 - 2023	PM-A, fuel filter, transmission spin filter and 1 exhaust hanger	$76.19	
2014 Chevy Glaval	ODO		02 - 2023	2.9 gal DEF	$15.95	
	***					
Mileage for the Month	847					
					$92.14	
			11 - 2022	Coolant surge tank plus 10 gallons coolant	$345.57	
			09 - 2022	Installed new 2 way radio and GPS	$387.90	
			08 - 2022	Suspension Repair - Betts Inv.#20531717	$2,323.23	
			07 - 2022	Replaced fan clutch assembly	$1,214.07	
			02 - 2022	R&R Radiator, located leaks in lines and convector to the parking brake system	$824.24	
			09 - 2021	Low power, Fault codes, cleaned fuel system new fuel filter and air filters	$205.99	
			08 - 2021	AC Repaired at Hals auto care invoice #81373	$882.47	
			05 - 2021	intermittent loss of throttle, Delta truck invoice R008136646 ECM issue	$1,905.28	
			04 - 2021	Delta Truck Center Diagnosed and replaced NOX sensor	$1,367.74	
			07 - 2020	R&R Drive tires jackson tire #1-GS183503	$1,840.66	
			07 - 2020	R&R Fan Clutch	$1,245.99	
			07 - 2020	R&R Front AC Compressor	$235.25	
			04 - 2020	Diagnosed problem R&R Turbo speed sensor.	$309.66	
			01 - 2020	Betts invoice C10020312122	$1,327.12	
			11 - 2019	Drive Tires 255/70/R22.5	$2,061.70	
			09 - 2019	Replaced main and AUX Batterys	$241.14	
			08 - 2019	in service Delta freightliner elect melt down to hvac inv #F00895372:01	$647.04	
			08 - 2019	Rear AC compressor bad. Replaced and recharged	$383.00	
			06 - 2019	Replaced rear suspension right and left air ride Ballards	$203.43	
			04 - 2019	R&R brake hydro booster power steering filter and gasket	$409.96	
			02 - 2019	Rear tires recap 255/70/22.5	$726.92	
			12 - 2018	Steer tires 255/70r/22.5	$934.35	
			12 - 2018	Battery Tray	$580.00	
			10 - 2018	Master brake cylinder brake Fluid.	$520.04	$30,819.92

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 02/28/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of FEBRUARY 2023 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of February	July 2015 to-date CUMULATIVE COST
Bus #505 (diesel)	97,990	**6.75**	02 - 2023	Replaced rear brake rotors, right side bearings, bearing cups, brake pads and slider pins, filled with gear oil and test drove	$854.47	
2017 Freightliner	ODO			4.2 gal DEF	$23.10	
	***					
Mileage for the Month	896					
					$877.57	
			10 - 2022	1 steer tire 245/71/19.5	$433.81	
			09 - 2022	Installed new 2 way ardio and GPS	$387.90	
			09 - 2022	Drained coolant, removed both rear heater hoses, replaced with 30ft of new hose,Installed new ball valve, refilled with new coolant, pressure tested	$259.54	
			08 - 2022	Replaced punctured right steer tire	$536.30	
			07 - 2022	4 Re-cap drive tires 245/70/R 19.5	$938.24	
			04 - 2022	Left wheel damage flat tire at SHTC - R&R steer tires	$609.20	
			10 - 2021	New front roters and pads	$616.55	
			06 - 2021	R&R Rear brake pads, replaced 1 lug nut	$263.61	
			10 - 2020	R&R 4 Drive tires	$623.44	
			07 - 2020	R&R DEF header repaired cooling system to header	$955.81	
			06 - 2020	R&R left side AC Compressor and belt charged system	$505.56	
			05 - 2019	R&R DEF header / sending unit assy. Refilled with DEF	$741.22	
			06 - 2018	Windshield tinted Freightliner invoice, F008899513:13	$195.67	
			06 - 2018	windshield installation	$150.00	
						$8,094.42

VEHICLE DESCRIPTION *Automatic tire chains		TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of FEBRUARY 2023 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of February	July 2015 to-date CUMULATIVE COST
Bus #506 (diesel)	96,348	3.50	02 - 2023	PM-A	$0.00	
2017 FREIGHTLINER	ODO		02 - 2023	4.2 gal DEF	$23.10	
	***		02 - 2023	4.4 gal DEF	$24.20	
Mileage for The Month	2,182					
					$47.30	
			12 - 2022	Replaced windshield - Glass Dr	$630.53	
			11 - 2022	Replaced broken glass on destination sign window	$406.43	
			11 - 2022	Replace front brake pads with handwear	$161.07	
			11 - 2022	2 steer tires	$796.90	
			09 - 2022	Installed new 2 way radio and GPS	$387.90	
			05 - 2022	R&R DEF header and screen filter	$1,186.55	
			04 - 2022	4 245/70/19.5 drive tires	$1,218.40	
			09 - 2021	PM-B Service and transmission service	$164.95	
			09 - 2021	New Steer tires	$606.16	
			05 - 2021	Replaced Batteries	$241.14	
			12 - 2021	R&R power steering pump filter and gaskets	$334.98	
			12 - 2021	R&R Hydrobooster	$400.29	
			06 - 2020	R&R Both batterys	$241.14	
			04 - 2020	R&R front brake rotors, Wheel seals, Hub gaskets and fluid test	$530.74	
			03 - 2020	Replaced electrical flex module assy.	$384.16	
			12 - 2019	Steer Tires 240/70 R 19.5	$642.56	
			12 - 2019	Front and rear Brake pads	$183.18	
			10 - 2019	4 Drive tires	$567.20	
			07 - 2019	R&R Right mirror with the new one	$389.40	$12,878.63

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 02/28/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of FEBRUARY 2023 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of February	July 2015 to-date CUMULATIVE COST
Bus #507 (diesel)	111,862	3.50	02 - 2023	PM-A, Replaced air filter	$131.08	
2017 FREIGHTLINER	ODO		02 - 2023	4.5 gal DEF	$24.75	
			02 - 2023	5.6 gal DEF	$30.80	
	***					
Mileage for the Month	2,683					
					$186.63	
			11 - 2022	Replaced rear brake rotors, seals and brake pads	$775.05	
			09 - 2022	Installed new 2 way radio and GPS	$387.90	
			08 - 2022	(4) 19.5 Recaps	$895.12	
			06 - 2022	2 Steer tires 19.5	$785.84	
			05 - 2022	Replaced Wheel bearings, races, seal, hub cover and lug nut. Filled gear oil	$152.47	
			04 - 2022	R&R Front brake rotors, seals and pads. Caliper slide pins	$831.57	
			09 - 2021	New drive tires installed Jackson tire invoice # 1-GS196307	$1,255.43	
			09 - 2021	2 New Battieries installed	$241.14	
			03 - 2021	245/70/19.5 Steer tires	$670.16	
			02 - 2021	R&R left AC compressor added PEG 46 oil	$356.29	
			09 - 2020	R&R DEF Header	$916.82	
			09 - 2020	Drive Tires	$920.00	
			06 - 2020	R&R DEF Header	$935.72	
			08 - 2019	240/70/19.5 Recap Tires	$567.20	
			07 - 2019	Front and rear brake pads	$199.19	
			06 - 2019	Replaced DEF Header and sending unit and O Ring	$825.22	
			01 - 2019	2 new steer tires, Siped 245/70/19.5	$884.30	
			11 - 2018	19.5 Rear Driver tires	$722.64	
			11 - 2018	Replaced two batteries	$300.50	
						$12,809.19

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 02/28/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of FEBRUARY 2023 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of February	July 2015 to-date CUMULATIVE COST
Bus #508 (diesel)	108,295	4.25	02 - 2023	PM-B	$89.42	
2017 FREIGHTLINER	ODO		02 - 2023	8 qts. ATF, 1 spin filter	$76.63	
	***		02 - 2023	4.7 gal DEF	$25.85	
Mileage for the Month	1,595					
					$191.90	
			11 - 2022	Replaced front rotors/bearing oil seals	$479.40	
			09 - 2022	Installled new 2 way radio and GPS	$387.90	
			06 - 2022	Replace all 6 tires	$1,827.60	
			05 - 2022	Drag link steering	$194.90	
			09 - 2021	2 New Batteries	$241.14	
			05 - 2021	R&R brake rotors, wheel oil seals and pads	$261.46	
			03 - 2021	245/70/19.5 Steer Tires	$606.10	
			05 - 2020	Replaced AC compressor dryer, condensor fan relay and wiring	$464.10	
			04 - 2020	4 Drive tire recap	$567.20	
			02 - 2020	Battery Tray	$427.13	
			09 - 2019	Towed to Delta freightliner Daves towing Invoice # 75424	$465.00	
			08 - 2019	right rear AC Inop replaced Compressor and dryer and charged	$575.22	
			05 - 2019	R&R header / sending unit assy refilled DEF	$741.22	
			10 - 2018	Drive tires 19.5 Recaps	$722.64	
						$8,152.91

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 02/28/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of FEBRUARY 2023 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of February	July 2015 to-date CUMULATIVE COST
Bus #701(diesel)	149,625 ODO	0.25	02 - 2023	Replaced broken hood latch	$44.31	
2016 Freightliner - Glaval						
33-passenger 2 w/c	***			**OUT OF SERVICE - PARTS FOR REPAIR STILL ON BACKORDER**		
Mileage for the Month	0					
					$44.31	
			01 - 2023	2 group 31 batteries #7236	$241.84	
			05 - 2022	R&R Steering Drag Link	$194.90	
			04 - 2022	Emissions Diagnostic found DPF sensor inop. Delta truck Inv.	$1,307.80	
			02 - 2022	R&R 2 shattered passenger windows, 1/2 of passenger entry door glass	$1,821.87	
			05 - 2021	R&R rear AC compressor and belt	$347.18	
			04 - 2019	Replaced steer tires 255/70/22.5 from stock	$934.22	
			11 - 2018	Front brake rotors, seals, fluid test drove, washed	$508.32	
			04 - 2018	DRIVE TIRES 255/70R22.5 RECAPS	$726.84	
			04 - 2018	255/70R/22.5 STEER TIRES	$912.75	
			02 - 2018	DELTA TRUCK CENTER TRANSMISSION CODE INVOICE # R008105058:01	$285.92	
			07 - 2018	PM-B	$154.61	
						$7,480.56

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 02/28/23	REPAIR HOURS	Dates	Maintenance Performed for Month of FEBRUARY 2023 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of February	July 2015 to-date CUMULATIVE COST
TOTALS	22,160	45			$ 9,238	$ 341,673

Vehicles no longer in Service - To Be Auctioned

Bus #501 (gas) 06 Chevrolet 28-passenger 2 w/c	221,653 ODO ***	To be re-auctioned
Bus #602 (diesel) 09 GMC 36-passenger 2 w/c	289,095 ODO ***	

PERFORMANCE SUMMARY
February 2023

AMADOR TRANSIT
FY 2022/23

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	YEAR TO-DATE	Last FY 21/22 to Date
RIDERSHIP-FIXED ROUTE/DAR										
FIXED ROUTE & DAR PASSENGERS	1,887	2,856	2,607	2,536	2,386	2,414	2,603	2,043	19,332	14,912
SENIORS	266	295	221	269	236	250	212	171	1,920	1,837
DISABLED	855	1,596	1,475	1,380	1,302	1,295	1,507	1,163	10,573	6,997
WHEELCHAIR	150	161	149	142	102	115	121	67	1,007	760
%SENIORS / DISABLED	67%	72%	71%	71%	69%	69%	71%	69%	70%	64%
YOUTH	31	124	153	131	140	140	86	88	893	767
%YOUTH	2%	4%	6%	5%	6%	6%	3%	4%	5%	5%
BIKES	5	10	10	8	11	9	4	1	58	73
OPERATIONS										
TOTAL SERVICE DAYS	22	23	21	20	19	20	20	16	161	159
VEHICLE SERVICE HOURS	835	970	896	901	856	917	955	706	7,036	6,559
PASSENGER PER HOUR	2.3	2.9	2.9	2.8	2.8	2.63	2.73	2.89	2.7	2.3
VEHICLE SERVICE MILES	15,656	18,769	16,930	17,425	16,296	17,225	18,734	14,191	135,226	122,030
VEHICLE NON-REVENUE MILES	1,248	1,397	1,464	1,475	1,304	1,288	1,580	1,127	10,883	9,727
PASSENGER PER MILE	0.12	0.15	0.15	0.15	0.15	0.14	$0.14	$0.14	0.14	0.12
COSTS										
MONTHLY EXPENSES *(Operating Costs)*	$176,160	$150,165	$142,696	$178,348	$136,030	$181,212	$203,866	$141,101	$1,309,578	$1,145,293
COST PER PASSENGER	$93.35	$52.58	$54.74	$70.33	$57.01	$75	$78.32	$69.07	$67.74	$76.80
COST PER MILE	$11.25	$8.00	$8.43	$10.24	$8.35	$10.52	$10.88	$9.94	$9.68	$9.39
COST PER HOUR	$210.97	$154.81	$159.26	$197.94	$158.91	$198	$213.47	$199.86	$186.13	$174.61
REVENUE										
FIXED ROUTE/DAR FAREBOX REVENUE	$4,698	$4,164	$5,087	$3,766	$5,477	$4,224	$6,661	$6,181	$40,258	$45,364
ADVERTISING SALES	$6,203	$2,832	$5,738	$3,438	$2,973	$5,315	$4,854	$4,901	$36,254	$47,212
TOTAL FAREBOX RATIO	6.97%	5.47%	8.12%	4.66%	7.28%	6.04%	6.21%	8.36%	6.56%	9%
SACRAMENTO ROUTE										
PASSENGERS	133	173	142	200	171	146	149	141	1,255	890
SENIORS	24	43	38	40	30	25	39	26	265	541
DISABLED	2	10	21	9	10	12	10	2	76	90
WHEELCHAIR	0	3	0	0	0	1	0	0	4	3
%SENIORS / DISABLED	20%	32%	42%	25%	23%	26%	33%	20%	27%	71%
YOUTH	8	7	7	3	0	0	0	6	31	32
%YOUTH	6%	4%	5%	2%	0%	0%	0%	4%	2%	4%
BIKES	0	1	2	0	0	1	0	0	4	4
VEHICLE SERVICE HOURS	145	167	153	146	148	145	148	118	1,170	1,042
PASSENGER PER HOUR	0.9	1.0	0.9	1.4	1.2	1.0	1.0	1.2	1.1	0.85
VEHICLE SERVICE MILES	3,637	4,188	3,935	3,667	3,477	3,646	3,662	2,948	29,160	29,434
VEHICLE NON-REVENUE MILES	122	140	128	123	116	122	122	97	970	1,022
PASSENGER PER MILE	0.04	0.04	0.04	0.05	0.05	0.04	0.04	0.05	0.04	0.03
OPERATING COST (Amador Cty to Sac Cty Line)	$3,478	$4,000	$3,652	$3,479	$3,304	$3,478	$3,478	$2,783	$27,652	$27,651
COST PER PASSENGER	$26	$23	$26	$17	$19	$24	$23	$20	$22	$31.07
COST PER MILE	$0.96	$0.96	$0.93	$0.95	$0.95	$0.95	$0.95	$0.94	$0.95	$0.94
COST PER HOUR	$23.99	$23.95	$23.87	$23.83	$22.32	$23.99	$23.50	$23.58	$23.63	$26.54
FAREBOX REV. (inc.TICKET SALES)	$484	$449	$460	$493	$514	$650	$413	$482	$3,945	$2,813
SAC CONTRACT REVENUE	$9,367	$9,972	$0	$9,714	$9,585	$9,118	$8,347	$0	$56,103	$54,615

AMADOR TRANSIT
STATEMENT OF NET POSITION
As of March 1, 2023

		Mar 1, 23
ASSETS		
Current Assets		
Checking/Savings		
11100 · 3670 NewWF Checking - Operating		238,591.34
11200 · 8794 Wells Fargo Savings Res		
11210 · Fleet Reserve	67,554.02	
11220 · Building Reserve	198,566.17	
11230 · Equipment Reserve	65,970.77	
Total 11200 · 8794 Wells Fargo Savings Res		332,090.96
11300 · 8802 Wells Fargo Savings-Grants		
10700 · SGR Funds	(31,742.33)	
Total 11300 · 8802 Wells Fargo Savings-Grants		(31,742.33)
Total Checking/Savings		538,939.97
Accounts Receivable		
12010 · Grant Awards Receivable		56,534.00
12015 · State of GR Receivable		23,673.09
12035 · CRSSA 5310		32,929.00
12040 · 5311 Cares		(66,543.72)
Total Accounts Receivable		46,592.37
Other Current Assets		
13100 · Prepaid Insurance		13,787.91
13200 · Pre-Paid IT Service Contract		32,287.08
13300 · Prepaid GPS Tracking		1,994.05
Total Other Current Assets		48,069.04
Total Current Assets		633,601.38
Fixed Assets		
15100 · LAND		254,026.00
15200 · BUILDING		2,356,214.60
15300 · EQUIPMENT		
15500 · COMPUTERS AND SOFTWARE	47,210.47	
15300 · EQUIPMENT - Other	186,744.33	
Total 15300 · EQUIPMENT		233,954.80
15350 · Bus Equipment		23,986.01
15400 · VEHICLES		2,000,165.77
16000 · ACCUMULATED DEPRECIATION		(2,551,862.00)
Total Fixed Assets		2,316,485.18
TOTAL ASSETS		**2,950,086.56**

AMADOR TRANSIT
STATEMENT OF NET POSITION
As of March 1, 2023

		Mar 1, 23
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · ACCOUNTS PAYABLE		(1,214.80)
Total Accounts Payable		(1,214.80)
Other Current Liabilities		
20100 · Accrued Insurance Payable		15,239.00
21600 · Unearned Revenue -STA		517,097.46
21700 · Unearned Revenue - LTF		4,617.00
21800 · Deferred Revenue SGR		60,256.80
22000 · Accrued Leave Balance		49,090.08
23000 · Accrued Payroll		12,710.61
23001.1 · Payroll Liabls Total		
23001 · Payroll Tax Liabilities		
23200 · SDI -Employer Paid	1,326.81	
23001 · Payroll Tax Liabilities - Other	1,847.85	
Total 23001 · Payroll Tax Liabilities	3,174.66	
24001 · Direct Deposit Liabilities	(501.98)	
25000 · CalPERS Classic Retirement	(29,632.15)	
25020 · CalPERS 2@62	3,893.71	
25100 · CalPERS 457 Plan	655.00	
27100 · Primerica IRA (pre-tax)	850.00	
27200 · Primerica ROTH (after-tax)	175.00	
Total 23001.1 · Payroll Liabls Total		(21,385.76)
24020 · Medical		1,277.38
24021 · Aflac		58.99
24022 · TransAmerica		144.74
24030 · Dental Liab		(1,580.21)
24040 · Vision Liabl		(43.45)
Total Other Current Liabilities		637,482.64
Total Current Liabilities		636,267.84
Long Term Liabilities		
22400 · Pension Liabiity		1,260,744.00
26100 · Deferred Inflow Pension		38,719.00
Total Long Term Liabilities		1,299,463.00
Total Liabilities		1,935,730.84
TOTAL LIABILITIES & EQUITY		**1,935,730.84**

3:50 PM
03/29/23
Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
as of 02/28/2023=65%

	Jul '22 - Feb 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · OPERATING REVENUE				
41100 · FIXED ROUTE REVENUE	28,476.75	35,000.00	-6,523.25	81.4%
41200 · DIAL-A-RIDE REVENUE	11,622.76	20,000.00	-8,377.24	58.1%
41250 · MODIVCARE/LOGISTICARE REVENUE	3,060.85	20,000.00	-16,939.15	15.3%
41300 · SACRAMENTO SERV.CONTRACT	56,101.65	85,000.00	-28,898.35	66.0%
Total 41000 · OPERATING REVENUE	99,262.01	160,000.00	-60,737.99	62.0%
42000 · NON-OPERATING REVENUES				
41350 · LCTOP Operating Funds	94,472.00	94,472.00	0.00	100.0%
42100 · LOCAL TRANSP FUND(LTF)	465,000.00	465,000.00	0.00	100.0%
42250 · SGR Funds	44,893.61	59,471.00	-14,577.39	75.5%
42300 · 5311 Operating Assistance	0.00	311,252.00	-311,252.00	0.0%
42310 · 5311 CARES ACT	226,344.53	226,345.00	-0.47	100.0%
42315 · 5311 CRRSAA Act 2021	202,836.10	235,024.00	-32,187.90	86.3%
42400 · 5310 Expanded Mobility	0.00	175,360.00	-175,360.00	0.0%
42407 · 5310 ARPA (CRRSSA)	0.00	56,484.00	-56,484.00	0.0%
42500 · ADVERTISING CONTRACT	36,252.48	65,000.00	-28,747.52	55.8%
42700 · STA -Capital Allocation	216,073.00	361,065.00	-144,992.00	59.8%
Total 42000 · NON-OPERATING REVENUES	1,285,871.72	2,049,473.00	-763,601.28	62.7%
Total Income	1,385,133.73	2,209,473.00	-824,339.27	62.7%
Gross Profit	1,385,133.73	2,209,473.00	-824,339.27	62.7%

AMADOR TRANSIT
Annual Budget vs. Actual
as of 02/28/2023=65%

	Jul '22 - Feb 23	Budget	$ Over Budget	% of Budget
Expense				
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	200,743.66	328,606.00	-127,862.34	61.1%
50200 · SALARIES & WAGES - DAR	45,441.09	58,818.00	-13,376.91	77.3%
50300 · MAINT.& FACILITIES WAGES	122,769.62	150,054.00	-27,284.38	81.8%
50400 · ADMINISTRATIVE WAGES	133,533.75	301,367.00	-167,833.25	44.3%
50500 · OTHER SALARIES & WAGES	75,951.23	109,942.00	-33,990.77	69.1%
Total 50010 · LABOR	578,439.35	948,787.00	-370,347.65	61.0%
51000 · BENEFITS				
51100 · FICA	9,211.21	14,125.00	-4,913.79	65.2%
51150 · PENSION PLAN (CalPERS)	119,651.04	82,000.00	37,651.04	145.9%
51200 · MEDICAL PLAN	43,710.26	73,000.00	-29,289.74	59.9%
51260 · DENTAL PLAN	4,726.65	8,400.00	-3,673.35	56.3%
51300 · VISION PLAN	920.31	1,400.00	-479.69	65.7%
51350 · WORKERS COMP INS	45,180.00	68,875.00	-23,695.00	65.6%
51420 · DISABILITY INSURANCE	6,452.09	8,300.00	-1,847.91	77.7%
51450 · UNEMPLOYMENT INSURANCE	1,682.84	5,500.00	-3,817.16	30.6%
51600 · UNIFORMS/WORK CLOTHES ALLOW	2,060.37	3,500.00	-1,439.63	58.9%
51650 · OTHER BENEFITS	780.00	2,500.00	-1,720.00	31.2%
Total 51000 · BENEFITS	234,374.77	267,600.00	-33,225.23	87.6%
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	22,030.84	35,000.00	-12,969.16	62.9%
52150 · PROPERTY MAINTENANCE SERVICES	6,842.97	12,000.00	-5,157.03	57.0%
52170 · CONTRACT IT SERVICES	0.00	100.00	-100.00	0.0%
52250 · LEGAL COUNSEL	2,747.20	1,000.00	1,747.20	274.7%
52300 · ADVERTISING & MARKETING	9,055.12	13,000.00	-3,944.88	69.7%

AMADOR TRANSIT
Annual Budget vs. Actual
as of 02/28/2023=65%

	Jul '22 - Feb 23	Budget	$ Over Budget	% of Budget
52350 · LEGAL NOTICES	68.47	100.00	-31.53	68.5%
52400 · SOFTWARE MAINTENANCE FEES	10,577.97	10,500.00	77.97	100.7%
52420 · DRUG & ALCOHOL SERVICES	3,443.00	4,000.00	-557.00	86.1%
52500 · FACILITY SECURITY SYSTEM	4,857.33	4,500.00	357.33	107.9%
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	435.21	700.00	-264.79	62.2%
52600 · PROFESSIONAL & TECH SERVICES	6,300.00	9,000.00	-2,700.00	70.0%
52610 · Fees Bank, Merchant, Service	950.99	1,200.00	-249.01	79.2%
Total 52000 · SERVICES & USER FEES	67,309.10	91,100.00	-23,790.90	73.9%
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	128,417.16	215,000.00	-86,582.84	59.7%
53150 · TIRES	17,612.04	24,000.00	-6,387.96	73.4%
53200 · LUBRICATION	1,028.43	3,000.00	-1,971.57	34.3%
53250 · TOOLS	733.73	1,200.00	-466.27	61.1%
53300 · VEHICLE MAINT-REPAIR PARTS	38,041.88	33,000.00	5,041.88	115.3%
53350 · SHOP SUPPLIES (Consumables)	2,952.97	3,000.00	-47.03	98.4%
53400 · VEHICLE ACCESSORIES	608.82	600.00	8.82	101.5%
53425 · TOWING	1,518.75	2,000.00	-481.25	75.9%
53450 · FACILITIES MAINT/REPAIR PARTS	4,090.94	5,000.00	-909.06	81.8%
53500 · TRANSIT CENTER SUPPLIES	576.00	500.00	76.00	115.2%
53550 · OFFICE SUPPLIES	3,101.70	5,000.00	-1,898.30	62.0%
53650 · PRINTING (Schedules, Brochures)	3,111.05	3,000.00	111.05	103.7%
53670 · COMPUTER PROGRAM & SUPPLIES	980.97	1,000.00	-19.03	98.1%
53700 · SAFETY & EMERGENCY SUPPLIES	973.34	2,000.00	-1,026.66	48.7%
53750 · OTHER MATERIALS & SUPPLIES	499.57	600.00	-100.43	83.3%
Total 53000 · MATERIALS & SUPPLIES CONSUMED	204,247.35	298,900.00	-94,652.65	68.3%

AMADOR TRANSIT
Annual Budget vs. Actual
as of 02/28/2023=65%

	Jul '22 - Feb 23	Budget	$ Over Budget	% of Budget
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	3,783.66	5,000.00	-1,216.34	75.7%
54200 · AT -PGE/NATURAL GAS	1,849.10	1,500.00	349.10	123.3%
54300 · TRANSIT CTR/WATER/SEWER/GARB	2,416.23	3,000.00	-583.77	80.5%
54400 · TRANSIT CENTER-PGE	855.62	1,200.00	-344.38	71.3%
54450 · TRANSIT CENTER-INTERNET	1,436.98	2,500.00	-1,063.02	57.5%
54500 · OFFICE PHONES/FAX/INTERNET	4,256.87	6,500.00	-2,243.13	65.5%
54550 · CELLULAR SERVICE	3,254.63	4,500.00	-1,245.37	72.3%
54700 · Wi-Fi (Sacramento Bus)	257.69	650.00	-392.31	39.6%
Total 54000 · UTILITIES	18,110.78	24,850.00	-6,739.22	72.9%
56000 · CASUALTY & LIABILITY COSTS				
56100 · LIABILITY & PROPERTY DAMAGE INS	72,780.94	140,000.00	-67,219.06	52.0%
Total 56000 · CASUALTY & LIABILITY COSTS	72,780.94	140,000.00	-67,219.06	52.0%
58000 · MISCELLANEOUS (NEW)				
58050 · DUES & SUBSCRIPTIONS	1,370.59	1,600.00	-229.41	85.7%
58200 · TRAVEL & MEETINGS	67.85	1,000.00	-932.15	6.8%
58300 · SAFETY PROGRAM	847.56	500.00	347.56	169.5%
58400 · TRAINING-Seminars & Materials	920.74	1,200.00	-279.26	76.7%
58450 · CDL/ DOT MED/BkGrnd Checks	1,924.05	1,800.00	124.05	106.9%
58500 · Penalties/Late Fees	20.00	100.00	-80.00	20.0%
58600 · Other Miscellaneous	327.35	500.00	-172.65	65.5%
Total 58000 · MISCELLANEOUS (NEW)	5,478.14	6,700.00	-1,221.86	81.8%

AMADOR TRANSIT

Annual Budget vs. Actual

as of 02/28/2023=65%

	Jul '22 - Feb 23	Budget	$ Over Budget	% of Budget
59000 · LEASES / RENTALS				
59100 · Leases & Rentals	9,849.26	11,000.00	-1,150.74	89.5%
Total 59000 · LEASES / RENTALS	9,849.26	11,000.00	-1,150.74	89.5%
Total Expense	1,190,589.69	1,788,937.00	-598,347.31	66.6%
Net Ordinary Income	194,544.04	420,536.00	-225,991.96	46.3%
Other Income/Expense				
Other Expense				
60000 · CAPITAL DEPRECIATION ALLOCATION				
60125 · Cap.Reserve-Equip.Depreciation	52,063.23	18,923.00	33,140.23	275.1%
60150 · Cap.Reserve-Buildg.Depreciation	12,626.79	35,142.00	-22,515.21	35.9%
60175 · Cap.Reserve-Fleet Depreciation	183,195.00	307,000.00	-123,805.00	59.7%
Total 60000 · CAPITAL DEPRECIATION ALLOCATION	247,885.02	361,065.00	-113,179.98	68.7%
Total Other Expense	247,885.02	361,065.00	-113,179.98	68.7%
Net Other Income	-247,885.02	-361,065.00	113,179.98	68.7%
Net Income	**-53,340.98**	**59,471.00**	**-112,811.98**	**-89.7%**

amador transit

Amador Transit Customer Contact Record

Customer Info.		
Sex	Name Mike Nessler	
M	Street Broadway	
F	City	Zip
	Telephone 209-273-9391	
	Email	
	Recorder's Initials [signature]	
Incident Data	Location Maintenance Manager @ Meadows Apts.	
	Date 3/30/23	
	Time 2:15 pm	
	Coach	Run
	Driver:	

Customer's Remarks:

while speaking with mike about traffic issues @ meadows, he wanted to make sure we knew how much our services are needed & appreciated in the community. All Drivers & Staff

Operator's Reply: are so courteous & helpful. "We are so grateful to have a great transit system in the county" "Keep Doing what you're Doing!"

Date Received: 3/30/23 | **Date of Answer:**

Received Via	Answer Needed	Kind of Contact
☐ Email	☐ Written	☐ Complaint/Concern
☐ Mail	☐ Email	☒ Compliment
☒ Telephone	☐ Verbal	☐ Suggestion
☐ In Person	☒ No Answer Needed	☐ Service Request

Complaint Category

Operations	Service	Maintenance
☐ Discourteous Conduct	☐ Advertising	☐ Vandalism
☐ Reckless Driving	☐ Headway	☐ Neglect
☐ Early	☐ Timetables/Maps	☐ Poor Work
☐ Late	☐ Wrong Verbal or Phone Information	☐ Other
☐ Missed Stop	☐ Ticket/Pass Sale	
☐ Boarding	☐ Fare Protest	
☐ Alighting	☐ Route Protest	
☐ Bus Did Not Show	☐ Facilities Locations (Stops, Signs, Shelters)	**Equipment**
☐ Off Route	☐ Transfer Time Protest	☐ Dirty Equipment
☐ Wrong Signage	☐ Overload	☐ Faulty Equipment (Emissions, Noise, etc.)
☐ Disturbance	☐ Scheduling Protest	☐ Other
☐ Alcohol or Drugs	☐ Other	
☐ Poor Appearance		
☐ Wrong Information		

amador transit

Serving Amador County Since 1977

SUBJECT: MODIVCARE TRANSPORTATION SERVICE

TO: Amador Transit Board of Directors
FROM: Patricia Maggie Amarant, General Manager
DATE: April 6, 2023

MODIVCARE TRANSPORTATION REIMBURSEMENT REVIEW* - *(Informational Only)

AT receives trip assignments daily from Modivcare Solutions LLC for potential trips we could provide if there is an available driver or van. A typical trip is highlighted on the trip routing sheet.

- The pickup trip from the clients home to their destination is called "A" leg (one-way)
- The pickup trip from the destination to their home is called "B" leg (return trip)
- In the event of a pharmacy destination in between trips, the "B" return trip is now "C"
- Miles are calculated on the trip request form and billed to Modivcare.

Attachment 1 of the Modivcare contract is the rate table for trip reimbursement. Depending on the client, the rates change from Ambulatory to Wheelchair, etc. In the example provided - this trip is **45** miles one way for a total of **90** miles roundtrip.

- The first 10 miles of each one-way trip is reimbursed at $23.56. $23.56 x 2 = $47.12
- Each additional mile after 10 miles is reimbursed at $1.66 each mile.
- 90 miles - 20 miles = 70 mi x $1.66 = $116.20
- $116.20 + $47.12 = $163.32

Costs for AT are estimated as:

- Total trip hours including pre-trip and fueling = 3.75
- 3.75 X $18.98 (hourly wage) = $71.78 in wages
- CalPERS employer contribution @ 7.68% x $71.78 = $5.47. Total = $76.65
- Dodge minivans average 23 mpg. 90 mi / 23 mpg = 3.91 gal
- Fuel cost averages $4.00 gal. $4.00 x 3.91 gal = $15.64
- Approximate cost for this trip = $92.29.

- $163.32 - $92.29 = $71.03 "profit" or revenue

Modivcare Transportation Provider Network

AMADOR TRANSIT

Trips for Monday, April 3, 2023

modivcare

```
01-61281-A              ** NEW **                              ABC1 - Amador
           VALADEZ, SOFIA                                              Age: 9
10:57 PU   Residence                       Phy:               (209) 332-0859
           423 Preston Ave, Bldg. House//
           Ione, CA 95640-9535
11:37 DO   Sutter Amador Outpatient Servi  Phy:               (866) 961-8534
           100 Mission Blvd
           Jackson, CA 95642
LOS: A            CPay: $0.00 PCA: 0  AEsc: 1  CEsc: 1  Seats: 0  Miles: 12.0
DO Dir: 1145
Notes: Escorts
------------------------------------------------------------------------------
01-61281-B              ** NEW **                              ABC1 - Amador
           VALADEZ, SOFIA                                              Age: 9
12:45 PU   Sutter Amador Outpatient Servi  Phy:               (866) 961-8534
           100 Mission Blvd
           Jackson, CA 95642
13:10 DO   Residence                       Phy:               (209) 332-0859
           423 Preston Ave, Bldg. House//
           Ione, CA 95640-9535
LOS: A            CPay: $0.00 PCA: 0  AEsc: 1  CEsc: 1  Seats: 0  Miles: 12.0
PU Dir: 1145
Notes: Escorts
------------------------------------------------------------------------------
01-70027-A              ** NEW **                              CC02 - Amador
           [redacted]                                                 Age: 85
13:00 PU   Residence                       Phy:             (209) 267-5688 x
           240 Judy Dr
           Sutter Creek, CA 95685-4020
14:22 DO   Wellspace Health Roseville Com  Phy:               (916) 772-5533
           5 Medical Plz Dr, Apt. 290
           Roseville, CA 95661-2865
LOS: A            CPay: $0.00 PCA: 0  AEsc: 0  CEsc: 0  Seats: 0  Miles: 45.0
DO Dir: Dr. Hilger // Urogynecology Consultants
Notes: cane // best contact phone can recv text // alone // B-leg 1515
------------------------------------------------------------------------------
01-70027-B              ** NEW **                              CC02 - Amador
           [redacted]                                                 Age: 85
15:15 PU   Wellspace Health Roseville Com  Phy:               (916) 772-5533
           5 Medical Plz Dr, Apt. 290
           Roseville, CA 95661-2865
16:25 DO   Residence                       Phy:             (209) 267-5688 x
           240 Judy Dr
           Sutter Creek, CA 95685-4020
LOS: A            CPay: $0.00 PCA: 0  AEsc: 0  CEsc: 0  Seats: 0  Miles: 45.0
PU Dir: Dr. Hilger // Urogynecology Consultants
Notes: cane // best contact phone can recv text // alone // B-leg 1515
```

Attachment 1 to the Exhibit B

MODV TP Name:
MODV Provider Code:
Contract Effective Date:

DENSITY TIER: HIGH

Rates:

Level of Service	0-3 Miles	4-6 Miles	7-10 Miles	Per Mile After 10 Mi
Ambulatory	$16.55	$20.10	$23.56	$1.66
Ambulatory Door-Door	$17.61	$20.43	$25.61	$1.66
Ambulatory - Group	$9.93	$12.06	$14.14	$1.00
Wheelchair	$21.08	$24.40	$31.06	$1.75
Wheelchair - Group	$12.65	$14.64	$18.64	$1.66

ModivCare Solutions, LLC
Date:
Signature:
Printed Name
Title:

Provider: Amador Transit
Date: 6-14-2021
Signature: Patricia Amarant
Printed Name Patricia M. Amarant
Title: General Manager

Notes:

AMBULATORY RX STOP: $16.55/ AMBULATORY DOOR-TO-DOOR RX STOP: $17.61/ WHEELCHAIR RX STOP: $21.08

amador transit

Serving Amador County Since 1977

SUBJECT: FY 23/24 Preliminary Budget

TO: Amador Transit Board of Directors
FROM: Patricia Maggie Amarant, General Manager
DATE: April 6, 2023

RECOMMENDATION: Amador Transit Board of Directors review Amador Transit FY 2023/2024 Preliminary Budget and provide direction to staff.

Operating Expenditures: $1,935,434 (8.19% increase from FY22/23)

Fare Revenues:

- *Projected fare revenue to remain at $55,000, same as FY22/23*

Reimbursement Revenue

- *Projected Modivcare revenue at $20,000*
- *Sacramento contract revenue at $85,000*

Grant Revenues:

- *Projected LCTOP operating assistance grant award of $102,360*
- *Projected Mobility Management and Operating grant awards of $741,396*

Advertising Revenues:

- *Projected $60,000 ($5,000 decrease from FY22/23)*

STA Revenues:

- *FY 23/24 Estimated Apportionment of STA funds = $507,800*
- *STA funds of $507,800 are for Reserves only.*

LTF Revenues

- *Proposed Amador Transit claim to the ACTC will be $565,000*

Operating Checking Account - Cash:

- *Amador Transit maintains an operating cash flow, averaging $200,000.*

State of Good Repairs (SGR) Revenues for Facilities/Equipment Repair/Maintenance/Upgrades:

- *FY 23/24 State of Good Repair Funds = $68,214*

Amador Transit Preliminary Budget FY23/24

	FY 20/21			FY 21/22			FY 22/23 July 2022 - March 2023 (75%)			FY 23/24 PROJECTIONS			NOTES
FIXED EXPENSES	BUDGET	EXPENDED	% OF BUDGET	BUDGET	EXPENDED	% OF BUDGET	BUDGET	EXPENDED	% OF BUDGET	FY 23/24 Projections	Var. Prior FY Year	% +/-	
50010 · LABOR													
50100 · SALARIES & WAGES - Fixed Route	270,000	282,506	105%	240,500	288,938	120.14%	328,606	230,834	70.25%	322,829	(5,777)	-1.76%	lower wages -new drivers. Higher wage drivers retired
50200 · SALARIES & WAGES - DAR	78,000	59,749	77%	76,500	73,697	96.34%	58,818	53,612	91.15%	72,314	13,496	22.95%	Expanded DAR increased hours
50300 · MAINT.& FACILITIES WAGES	181,000	193,651	107%	188,425	176,281	93.56%	150,054	140,822	93.85%	153,731	3,677	2.45%	
50400 · ADMINISTRATIVE WAGES	213,700	208,392	98%	218,087	218,087	100.00%	301,367	152,610	50.64%	308,902	7,535	2.50%	
50500 · OTHER SALARIES & WAGES	109,000	133,222	122%	113,800	128,498	112.92%	109,942	86,305	78.50%	120,575	10,633	9.67%	
Total 50010 · LABOR	**$ 851,700**	**877,520**	**103%**	**$ 837,312**	**885,502**	**105.76%**	**$ 948,787**	**664,183**	**70.00%**	**$ 978,351**	**29,564**	**3.12%**	
51000 · BENEFITS													
51100 · FICA	12,500	13,614	109%	12,500	15,189	121.51%	14,125	10,598	75.03%	15,000	875	6.19%	
51150 · PENSION PLAN (CalPERS)	165,600	159,419	96%	177,300	172,102	97.07%	82,000	126,850	154.70%	154,000	72,000	87.80%	Includes UAL=$59,440 EOC @11.84% and 7.68%
51200 · MEDICAL PLAN	58,000	57,800	100%	60,000	60,385	100.64%	73,000	50,039	68.55%	82,473	9,473	12.98%	Employer 70% split - Insurance rate increase
51260 · DENTAL PLAN	4,900	4,823	98%	5,319	5,369	100.94%	8,400	5,408	64.38%	10,100	1,700	20.24%	Employer 70% split
51300 · VISION PLAN	1,200	1,248	104%	1,218	1,134	93.06%	1,400	1,057	75.49%	1,810	410	29.29%	Employer 70% split
51350 · WORKERS COMP INS	75,000	58,619	78%	75,000	58,810	78.41%	68,875	45,180	65.60%	75,000	6,125	8.89%	Rate increases
51420 · DISABILITY INSURANCE	7,700	8,409	109%	8,000	8,874	110.93%	8,300	7,139	86.01%	8,750	450	5.42%	Rate Increase
51450 · UNEMPLOYMENT INSURANCE	9,500	4,768	50%	6,000	4,502	75.03%	5,500	2,553	46.42%	4,000	(1,500)	-27.27%	
51600 · UNIFORMS/WORK CLOTHES ALLOW	4,000	3,365	84%	3,700	2,634	71.20%	3,500	2,060	58.87%	3,200	(300)	-8.57%	
51650 · OTHER BENEFITS	2,500	1,459	58%	2,500	2,718	108.70%	2,500	960	38.40%	2,000	(500)	-20.00%	
Total 51000 · BENEFITS	**$ 340,900**	**$ 313,524**	**92%**	**$ 351,537**	**$ 331,717**	**94.36%**	**$ 267,600**	**251,845**	**94.11%**	**$ 356,333**	**88,733**	**33.16%**	
VARIABLE EXPENSES	BUDGET	EXPENDED	% OF BUDGET	BUDGET	EXPENDED	% OF BUDGET	BUDGET	EXPENDED	% OF BUDGET	BUDGET	Var. Prior FY Year	% +/-	
52000 · SERVICES & USER FEES													
52100 · VEHICLE TECH SERV-OUTSOURCE	25,000	23,342	93%	25,000	32,712	130.85%	35,000	22,031	62.95%	35,000	-	0.00%	
52150 · PROPERTY MAINTENANCE SERVICES	11,500	10,410	91%	10,000	13,020	130.20%	12,000	6,843	57.02%	10,000	(2,000)	-16.67%	
52170 · CONTRACT IT SERVICES	1,050	21,152	2014%	1,050	2,074	197.57%	100	-	0.00%	50	(50)	-50.00%	
52250 · LEGAL COUNSEL	750	888	118%	1,500	166	11.07%	1,000	2,747	274.72%	750	(250)	-25.00%	
52300 · ADVERTISING & MARKETING	10,000	11,251	113%	12,000	15,306	127.55%	13,000	9,055	69.65%	13,000	-	0.00%	
52350 · LEGAL NOTICES	250	-	0%	200	90	45.00%	100	230	230.40%	100	-	0.00%	
52400 · SOFTWARE MAINTENANCE FEES	11,520	10,260	89%	11,750	10,170	86.55%	10,500	10,578	100.74%	18,050	7,550	71.90%	Fleet Diagn.Software/Dispatch Software/Google transit map
52420 · DRUG & ALCOHOL SERVICES	4,000	5,764	144%	5,000	3,648	72.96%	4,000	3,443	86.08%	3,750	(250)	-6.25%	
52500 · FACILITY SECURITY SYSTEM	4,500	4,493	100%	4,500	4,382	97.38%	4,500	4,857	107.94%	4,500	-	0.00%	
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	800	795	99%	700	659	94.10%	700	435	62.17%	600	(100)	-14.29%	
52600 · PROFESSIONAL & TECH SERVICES	8,000	11,133	139%	10,000	11,724	117.24%	9,000	6,300	70.00%	10,000	1,000	11.11%	
52610 · Fees Bank, Merchant, Service	900	1,389	154%	800	1,165	145.62%	1,200	951	79.25%	1,400	200	16.67%	Increase -Qbooks monthly charge/merchant fees
Total 52000 · SERVICES & USER FEES	**$ 78,270**	**$ 100,877**	**129%**	**$ 82,500**	**$ 95,116**	**115.29%**	**$ 91,100**	**67,471**	**74.06%**	**$ 97,200**	**6,100**	**6.70%**	
VARIABLE EXPENSES	BUDGET	EXPENDED	% OF BUDGET	BUDGET	EXPENDED	% OF BUDGET	BUDGET	EXPENDED	% OF BUDGET	BUDGET	Var. Prior FY Year	% +/-	
53000 · MATERIALS & SUPPLIES CONSUMED													
53100 · FUEL	150,000	91,069	61%	155,000	148,657	95.91%	215,000	128,417	59.73%	205,000	(10,000)	-4.65%	
53150 · TIRES	24,000	8,539	36%	20,000	24,000	120.00%	24,000	17,612	73.38%	24,000	-	0.00%	
53200 · LUBRICATION	3,000	3,423	114%	3,000	1,092	36.39%	3,000	1,028	34.27%	2,000	(1,000)	-33.33%	
53250 · TOOLS	900	1,532	170%	1,000	1,377	137.74%	1,200	734	61.14%	1,200	-	0.00%	
53300 · VEHICLE MAINT-REPAIR PARTS	35,000	36,204	103%	36,000	34,198	94.99%	33,000	38,042	115.28%	35,000	2,000	6.06%	
53350 · SHOP SUPPLIES (Consumables)	3,000	4,362	145%	3,000	3,620	120.67%	3,000	2,953	98.43%	3,500	500	16.67%	
53400 · VEHICLE ACCESSORIES	700	543	78%	900	356	39.56%	600	609	101.47%	750	150	25.00%	
53425 · TOWING	4,500	1,940	43%	2,500	633	25.32%	2,000	1,519	75.94%	2,000	-	0.00%	
53450 · FACILITIES MAINT/REPAIR PARTS	6,000	6,892	115%	4,500	5,582	124.05%	5,000	4,091	81.82%	5,000	-	0.00%	
53500 · TRANSIT CENTER SUPPLIES	975	478	49%	500	508	101.59%	500	576	115.20%	550	50	10.00%	
53550 · OFFICE SUPPLIES	6,000	4,109	68%	5,000	5,156	103.13%	5,000	3,258	65.16%	4,750	(250)	-5.00%	
53650 · PRINTING (Schedules, Brochures)	7,500	3,519	47%	6,000	2,468	41.13%	3,000	3,111	103.70%	3,000	-	0.00%	
53670 · COMPUTER PROGRAM & SUPPLIES	1,800	767	43%	1,000	1,869	186.90%	1,000	981	98.10%	500	(500)	-50.00%	
53700 · SAFETY & EMERGENCY SUPPLIES	800	16,752	2094%	1,200	569	47.43%	2,000	926	46.29%	1,600	(400)	-20.00%	
53750 · OTHER MATERIALS & SUPPLIES	850	151	18%	700	551	78.71%	600	500	83.26%	600	-	0.00%	
Total 53000 · MATERIALS & SUPPLIES CONSUMED	**$ 245,025**	**$ 180,280**	**74%**	**$ 240,300**	**$ 230,637**	**95.98%**	**$ 298,900**	**204,355**	**68.37%**	**$ 289,450**	**(9,450)**	**-3.16%**	

Amador Transit Preliminary Budget FY23/24

	FY 20/21			FY 21/22			FY 22/23 July 2022 - March 2023 (75%)			FY 23/24 PROJECTIONS			NOTES
VARIABLE EXPENSES	BUDGET	EXPENDED	% OF BUDGET	BUDGET	EXPENDED	% OF BUDGET	BUDGET	EXPENDED	% OF BUDGET	BUDGET	Var. Prior FY Year	% +/-	
54000 · UTILITIES													
54100 · AT WATER/SEWER/GARBAGE	4,000	5,430	136%	4,400	4,603	104.60%	5,000	3,784	75.68%	5,000	-	0.00%	Sewer/garbage rate increase
54200 · AT ELECTRICAL & NATURAL GAS	2,000	1,906	95%	1,300	1,879	144.54%	1,500	2,035	135.67%	1,700	200	13.33%	Natural gas rate increase
54300 · TRANSIT CTR/WATER/SEWER/GARB	2,500	3,286	131%	3,000	2,909	96.97%	3,000	2,416	80.54%	3,000	-	0.00%	Sewer/garbage rate increase
54400 · TRANSIT CTR-PGE	2,000	2,238	112%	2,000	1,774	88.70%	1,200	670	55.80%	1,200	-	0.00%	
54450 · SHTC - WiFi	2,100	2,812	134%	2,100	2,458	117.04%	2,500	1,437	57.48%	2,000	(500)	-20.00%	
54500 · OFFICE PHONES/FAX/RADIO/INTRNET	5,300	6,708	127%	5,300	6,559	123.76%	6,500	4,257	65.49%	7,600	1,100	16.92%	
54550 · CELLULAR SERVICE	5,400	4,560	84%	4,500	4,825	107.21%	4,500	3,255	72.33%	3,700	(800)	-17.78%	
54700 · Wi-Fi (Sacramento Bus)	650	520	80%	650	535	82.38%	650	258	39.64%	1,000	350	53.85%	
Total 54000 · UTILITIES	**$ 23,950**	**$ 27,460**	**115%**	**$ 23,250**	**$ 25,542**	**109.86%**	**$ 24,850**	**18,111**	**72.88%**	**$ 25,200**	**350**	**1.41%**	
56000 · CASUALTY & LIABILITY COSTS													
56100 · LIABILITY & PROPERTY DAMAGE INS	133,000	144,061	108%	146,500	145,638	99.41%	140,000	72,781	51.99%	170,000	30,000	21.43%	
Total 56000 · CASUALTY & LIABILITY COSTS	**$ 133,000**	**$ 144,061**	**108%**	**$ 146,500**	**$ 145,638**	**99.41%**	**$ 140,000**	**$ 72,781**	**51.99%**	**$ 170,000**	**30,000**	**21.43%**	
VARIABLE EXPENSES	BUDGET	EXPENDED	% OF BUDGET	BUDGET	EXPENDED	% +/-	BUDGET	EXPENDED	% OF BUDGET	BUDGET	Var. Prior FY Year	% +/-	
58000 · MISCELLANEOUS													
58050 · DUES & SUBSCRIPTIONS	2,000	1,635	82%	2,000	1,938	96.90%	1,600	1,371	85.66%	2,300	700	43.75%	ChambComm.dues/CTAA/CalACT/Hazmat Permit
58200 · TRAVEL & MEETINGS	2,250	570	25%	1,200	4,848	403.97%	1,000	478	47.79%	800	(200)	-20.00%	
58300 · SAFETY PROGRAM Awards- Roadeo)	750	715	95%	600	197	32.82%	500	911	182.20%	750	250	50.00%	SafetyMtg x4 times a year+ All day training in October
58400 · TRAINING-Seminars & Materials	1,500	1,157	77%	1,400	1,164	83.14%	1,200	921	76.73%	1,100	(100)	-8.33%	
58450 · CDL/ DOT MED/BkGrnd Checks	1,500	1,751	117%	1,300	1,934	148.76%	1,800	1,924	106.89%	1,500	(300)	-16.67%	
58500 · Penalties/Late Fees	200	99	50%	100	-	0.00%	100	20	20.00%	100	-	0.00%	
58600 · Other Miscellaneous	600	553	92%	500	539	107.90%	500	327	65.47%	350	(150)	-30.00%	
Total 58000 · MISCELLANEOUS	**$ 8,800**	**$ 6,480**	**74%**	**$ 7,100**	**$ 10,620**	**149.58%**	**$ 6,700**	**$ 5,952**	**88.83%**	**$ 6,900**	**200**	**2.99%**	
59000 · LEASES / RENTALS													
59100 · Leases & Rentals	12,000	11,546	96%	10,000	11,147	111.47%	11,000	9,849	89.54%	12,000	1,000	9.09%	Increase in copier lease costs+color copies costs
Total 59000 · LEASES / RENTALS	**$ 12,000**	**$ 11,546**	**96%**	**$ 10,000**	**$ 11,147**	**111.47%**	**$ 11,000**	**$ 9,849**	**89.54%**	**$ 12,000**	**1,000**	**9.09%**	
Total Budget Expense	$ 1,693,645	$ 1,661,748	98%	$ 1,698,499	$ 1,735,919	102.20%	$1,788,937	$ 1,294,547	72.36%	$ 1,935,434	146,497	8.19%	
SGR - STATE OF GOOD REPAIR FUNDS	$ 55,223			$ 57,738			$ 59,471	44,894	75.49%	$ 68,214			
60000 - Capital Depreciation Allocation From STA Estimates							FY 22/23 EST. STA =$361,065			FY 23/24 EST. STA =$507,800			
60125 - Capital Expense - Equipment (11% alloc)	$ 39,035			$ 29,695			$18,923	*(.0500)		$55,858	*(.0500)		
60150 - Capital Expense - Building (21% alloc)	$ 70,769			$ 56,691			$35,142	*(.1000)		$106,638	*(.1000)		
60175 - Capital Expense - Fleet (68% alloc)	$ 235,384			$ 183,573			$307,000	*(.8500)		$345,304	*(.8500)		
Total Capital Expense	$ 345,188			$ 269,959			$ 361,065	$ 216,073		$ 507,800			
Total Budget Amount	$ 2,094,056			$ 2,026,196			$2,209,473			$ 2,511,448			

AMADOR TRANSIT INCOME PROJECTIONS FY23-24

Income	FY 20/21			FY 21-22			FY 22-23 JULY 2022 -MARCH 2023 (75%)			FY 23-24 PROJECTIONS		
	BUDGET	RECEIVED	% OF BUDGET	BUDGET	RECEIVED	% OF BUDGET	BUDGET	RECEIVED	% OF BUDGET	FY 22-23 Projections	Var. Prior FY Year	% +/-
41000 · OPERATING REVENUE												
41100 · FIXED ROUTE REVENUE	85,000	$ 29,521	34.73%	$ 70,000	35,978	51.40%	$ 35,000	28,477	81.36%	$ 35,000	-	0.00%
41200 · DIAL-A-RIDE REVENUE	34,000	$ 5,087	14.96%	$ 30,000	13,185	43.95%	$ 20,000	11,623	58.11%	$ 20,000	-	0.00%
41250 - LOGISTICARE REVENUE	15,300	$ 21,864	142.90%	$ 20,000	19,582	97.91%	$ 20,000	3,061	15.30%	$ 20,000	-	0.00%
41300 · SACRAMENTO SERV.CONTRACT	85,000	$ 88,808	104.48%	$ 85,000	86,769	102.08%	$ 85,000	56,102	66.00%	$ 85,000	-	0.00%
Total 41000 · OPERATING REVENUE	$ 219,300	$ 145,280	66.25%	$ 205,000	$ 155,514	75.86%	$ 160,000	$ 99,262	62.04%	$ 160,000	$ -	0.00%
42000 · NON-OPERATING REVENUES												
41350 - LCTOP OPERATING ASSISTANCE	75,033	75,033	100.00%	-	-		94,472	94,472	100.00%	102,360	7,888	8.35%
42100 · LOCAL TRANSP FUND(LTF)	622,073	622,073	100.00%	567,000	574,000	101.23%	465,000	465,000	100.00%	565,000	100,000	21.51%
42300 · 5311 Operating Assistance	230,595	-	0.00%	239,425	230,595	96.31%	239,425	239,425	100.00%	311,252	71,827	30.00%
42310 - 5311 CARES ACT GRANT	209,687	241,687	115.26%	235,000	237,026	100.86%	226,345	226,345	100.00%	306,678	80,333	35.49%
42315 - 5311 CRRSAA Act of 2021	-			211,221	-	0.00%	235,024	202,836	86.30%	230,144	(4,880)	-2.08%
42400 · 5310 Expanded Mobility	143,758	102,540	71.33%	168,853	166,313	98.50%	175,360		0.00%	200,000	24,640	14.05%
~~42407 - 5310 ARPA (CRRSAA)~~				32,929	32,929	100.00%	56,484	56,484	100.00%		~~(56,484)~~	~~-100.00%~~
~~42410 - WeVAX Grant (One Time Only)~~				30,000	30,000	100.00%	0			~~0~~		
42500 · ADVERTISING CONTRACT	72,000	60,714	84.33%	72,000	55,663	77.31%	65,000	36,252	55.77%	60,000	(5,000)	-7.69%
44000 · REFUNDS & REIMB.(Auction)		2,311			8,241			647			-	
44100 · Interest		597			334			265			-	
Total 42000 · NON-OPERATING REVENUES	$ 1,474,345	$ 1,226,154	0.88%	$ 1,556,428	$ 1,335,102	85.78%	$ 1,557,110	$ 1,321,726	84.88%	$ 1,775,434	$ 218,324	12.30%
Total Income	$ 1,693,645	$ 1,371,434	80.98%	$ 1,761,428	$ 1,490,616	84.63%	$ 1,717,110	$ 1,420,988		$ 1,935,434	$ 218,324	11.28%
SGR-STATE OF GOOD REPAIR FUNDS	$ 55,223			$ 57,738	$ 56,790		$ 59,471	$ 44,892		$ 68,214		
Capital Depreciation	FY20/21 STA $345,188			FY21/22 STA Est=$269,959		RECEIVED	FY 22/23 $361,065		RECVD TO DATE	FY 22/23 STA	$507,800	
11210 · Fleet Depreciation Reserve	$235,384			$183,573		$238,026	$307,000		$216,073	$345,304		
11220 · Bldg. Depreciation Reserve	$70,769			$56,691		$73,508	$35,142			$106,638		
11230 - Equip. Depreciation Reserve	$39,035			$29,695		$38,504	$18,923			$55,858		
	$ 2,094,056			$ 2,089,125		$ 350,038	$ 2,137,646		$ 216,073	$ 2,511,448		

AMADOR TRANSIT RESERVES FY 23/24

FY 23/24 STA Allotment Estimate for Capital Replacement Funds = $507,800

Capital Reserves Depreciation Budget FY 23/24				
	Current Capital Reserves Balance as of MARCH 2023	STA Captial Replacement Funds Match		Projected Reserve Balances
11210 · Fleet Depreciation Reserve	$250,748	**$345,304**	68%	$596,052
11220 · Bldg. Depreciation Reserve	$174,072	**$106,638**	21%	$280,710
11230 - Equip. Depreciation Reserve	$53,068	**$55,858**	11%	$108,926
Projected Capital Reserves Balances	$477,888	**$507,800**	100%	$985,688

3/30/2023

AMADOR TRANSIT
Expenditure Transaction Detail By Account
March 2023

Date	Num	Name	Memo	Amount
23001.1 · Payroll Liabls Total				
25000 · CalPERS Classic Retirement				
03/21/2023	epay	CalPERS	1899375431	3,887.49
03/21/2023	epay	CalPERS	1899375431	2,636.90
Total 25000 · CalPERS Classic Retirement				6,524.39
25100 · CalPERS 457 Plan				
03/20/2023	EPAY	CalPERS 457 Plan	Plan Entity 450-694	655.00
Total 25100 · CalPERS 457 Plan				655.00
Total 23001.1 · Payroll Liabls Total				7,179.39
24020 · Medical				
03/28/2023	2374	Blue Shield of California	4404588	6,872.66
03/28/2023	2374	Blue Shield of California	4404588	2,296.52
Total 24020 · Medical				9,169.18
24021 · Aflac				
03/28/2023	2375	AFLAC	ENQ02	288.95
03/28/2023	2375	AFLAC	ENQ02	193.26
Total 24021 · Aflac				482.21
24030 · Dental Liab				
03/28/2023	2372	CoPower (C/O Delta Dental)	R29-37765	720.63
03/28/2023	2372	CoPower (C/O Delta Dental)	R29-37765	612.56
Total 24030 · Dental Liab				1,333.19
24040 · Vision Liabl				
03/28/2023	EPAY	Wolfpack Insurance Service Inc	111352-0	156.01
03/28/2023	EPAY	Wolfpack Insurance Service Inc	111352-0	69.49
Total 24040 · Vision Liabl				225.50
51000 · BENEFITS				
51350 · WORKERS COMP INS				
03/30/2023	EPAY	PRISM	April 23 EWC	1,369.00
03/30/2023	2379	PRISM	April 2023 PWC	4,129.00
Total 51350 · WORKERS COMP INS				5,498.00
51600 · UNIFORMS/WORK CLOTHES ALLOW				
03/26/2023	020523	CHARLY MIKESELL		90.00
Total 51600 · UNIFORMS/WORK CLOTHES ALLOW				90.00
Total 51000 · BENEFITS				5,588.00
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE				
03/29/2023	514744	Robert Hahn's Automotive INC	Derating 302	1,549.03
Total 52100 · VEHICLE TECH SERV-OUTSOURCE				1,549.03
52150 · PROPERTY MAINTENANCE SERVICES				
03/26/2023	epay	Moppin Mamas Cleaning Services		360.00
03/30/2023	EPAY	Moppin Mamas Cleaning Services		480.00
Total 52150 · PROPERTY MAINTENANCE SERVICES				840.00
52300 · ADVERTISING & MARKETING				
03/26/2023	23020...	KVGC 1340 AM		500.00
03/26/2023	37705	Ledger Dispatch		125.00
Total 52300 · ADVERTISING & MARKETING				625.00

AMADOR TRANSIT
Expenditure Transaction Detail By Account
March 2023

Date	Num	Name	Memo	Amount
52400 · SOFTWARE MAINTENANCE FEES				
03/30/2023	03302...	U.S. BANK	Cummins Annual	770.00
Total 52400 · SOFTWARE MAINTENANCE FEES				770.00
52500 · FACILITY SECURITY SYSTEM				
03/30/2023	366502	Signal Service		100.21
Total 52500 · FACILITY SECURITY SYSTEM				100.21
52550 · GSA COST ALLOC-(POSTAGE/PRINT)				
03/26/2023	AT022...	Amador County General Services Admin		43.04
Total 52550 · GSA COST ALLOC-(POSTAGE/PRINT)				43.04
52600 · PROFESSIONAL & TECH SERVICES				
03/26/2023	2021-0...	AMI Studios	annual	250.00
Total 52600 · PROFESSIONAL & TECH SERVICES				250.00
Total 52000 · SERVICES & USER FEES				4,177.28
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL				
03/26/2023	22835	Hunt & Sons, Inc.		305.54
03/26/2023	96886	Hunt & Sons, Inc.		7,487.76
03/26/2023	5856	Hunt & Sons, Inc.		3,535.05
03/29/2023	20196	Hunt & Sons, Inc.		6,707.53
03/30/2023	03302...	U.S. BANK		185.60
03/30/2023	03302...	U.S. BANK		96.74
Total 53100 · FUEL				18,318.22
53150 · TIRES				
03/26/2023	1-2096...	Jackson Tire Service, Inc.		22.50
03/30/2023	1-2095...	Jackson Tire Service, Inc.		1,000.67
03/26/2023	66200...	Les Schwab Tires		125.96
03/26/2023	66200...	Les Schwab Tires		20.00
03/30/2023	03302...	U.S. BANK	new van tires	278.08
03/30/2023	03302...	U.S. BANK	new van tires	251.10
Total 53150 · TIRES				1,698.31
53200 · LUBRICATION				
03/26/2023	FA008...	Delta Truck Center		626.40
03/29/2023	epay	NAPA Auto Parts		103.90
03/30/2023	91165...	Safety Kleen		303.50
Total 53200 · LUBRICATION				1,033.80
53300 · VEHICLE MAINT-REPAIR PARTS				
03/26/2023	1761727	Capitol Clutch & Brake, Inc.		85.06
03/26/2023	1760660	Capitol Clutch & Brake, Inc.		252.30
03/26/2023	FA008...	Delta Truck Center		105.57
03/26/2023	1640478	Maita Chevrolet		245.41
03/26/2023	1640613	Maita Chevrolet		176.75
03/26/2023	6139-3...	NAPA Auto Parts		-177.33
03/26/2023	6139-3...	NAPA Auto Parts		-262.38
03/26/2023	6139-3...	NAPA Auto Parts		135.77
03/26/2023	6139-3...	NAPA Auto Parts		135.77
03/26/2023	139-33...	NAPA Auto Parts		-36.14
03/26/2023	6145-9...	NAPA Auto Parts		31.97
03/26/2023	6145-9...	NAPA Auto Parts		53.53
03/29/2023	epay	NAPA Auto Parts		70.93
03/29/2023	epay	NAPA Auto Parts		13.06
03/29/2023	epay	NAPA Auto Parts		23.04
03/29/2023	epay	NAPA Auto Parts		147.61
03/29/2023	epay	NAPA Auto Parts		9.65
03/29/2023	epay	NAPA Auto Parts		214.75

AMADOR TRANSIT
Expenditure Transaction Detail By Account
March 2023

Date	Num	Name	Memo	Amount
03/29/2023	epay	NAPA Auto Parts		351.44
03/29/2023	epay	NAPA Auto Parts		324.37
03/29/2023	epay	NAPA Auto Parts		31.97
03/29/2023	online ...	NAPA Auto Parts		-165.94
03/29/2023	online ...	NAPA Auto Parts		-36.14
03/26/2023	3827-4...	O'Reilly Auto Parts		173.70
03/29/2023	383795	Ron DuPratt Ford		122.26
Total 53300 · VEHICLE MAINT-REPAIR PARTS				2,026.98
53350 · SHOP SUPPLIES (Consumables)				
03/26/2023	10085...	Kimball Midwest		30.00
03/29/2023	epay	Lowe's		60.34
03/29/2023	epay	NAPA Auto Parts		67.69
03/29/2023	epay	NAPA Auto Parts		53.53
Total 53350 · SHOP SUPPLIES (Consumables)				211.56
53400 · VEHICLE ACCESSORIES				
03/29/2023	epay	Lowe's		33.67
03/30/2023	03302...	U.S. BANK		53.86
03/30/2023	03302...	U.S. BANK		84.00
Total 53400 · VEHICLE ACCESSORIES				171.53
53450 · FACILITIES MAINT/REPAIR PARTS				
03/29/2023	epay	Lowe's		16.37
03/29/2023	epay	Lowe's		13.27
03/29/2023	epay	Lowe's		51.31
03/29/2023	epay	Lowe's		18.58
03/30/2023	03302...	U.S. BANK		140.42
03/30/2023	03302...	U.S. BANK		34.19
Total 53450 · FACILITIES MAINT/REPAIR PARTS				274.14
53550 · OFFICE SUPPLIES				
03/29/2023	epay	Lowe's		74.65
03/29/2023	epay	Lowe's		32.72
03/29/2023	epay	Lowe's		17.60
03/29/2023	80695...	Staples Advantage		58.14
03/29/2023	80694...	Staples Advantage		94.13
03/30/2023	80693...	Staples Advantage		42.97
03/30/2023	03302...	U.S. BANK		29.83
03/30/2023	03302...	U.S. BANK		38.38
03/30/2023	03302...	U.S. BANK		8.06
03/30/2023	03302...	U.S. BANK		7.67
Total 53550 · OFFICE SUPPLIES				404.15
53670 · COMPUTER PROGRAM & SUPPLIES				
03/30/2023	03302...	U.S. BANK		33.38
03/30/2023	03302...	U.S. BANK		19.00
Total 53670 · COMPUTER PROGRAM & SUPPLIES				52.38
53700 · SAFETY & EMERGENCY SUPPLIES				
03/29/2023	CAJA...	Fastenal		46.07
03/30/2023	03302...	U.S. BANK		64.70
Total 53700 · SAFETY & EMERGENCY SUPPLIES				110.77
Total 53000 · MATERIALS & SUPPLIES CONSUMED				24,301.84
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE				
03/26/2023	6677766	Aces Waste Services, Inc.		318.35
03/30/2023	epay	Amador Water Agency		91.76
03/30/2023	epay	Amador Water Agency		150.09

AMADOR TRANSIT
Expenditure Transaction Detail By Account
March 2023

Date	Num	Name	Memo	Amount
Total 54100 · AT WATER/SEWER/GARBAGE				560.20
54200 · AT -PGE/NATURAL GAS				
03/30/2023	epay	P.G.& E.		770.95
Total 54200 · AT -PGE/NATURAL GAS				770.95
54300 · TRANSIT CTR/WATER/SEWER/GARB				
03/26/2023	667777	Aces Waste Services, Inc.		36.95
03/30/2023	epay	Amador Water Agency		146.54
03/30/2023	EPAY	City of Sutter Creek	001-2097/AMA0019	75.42
Total 54300 · TRANSIT CTR/WATER/SEWER/GARB				258.91
54450 · TRANSIT CENTER-INTERNET				
03/30/2023	epay	Comcast		216.04
Total 54450 · TRANSIT CENTER-INTERNET				216.04
54500 · OFFICE PHONES/FAX/INTERNET				
03/30/2023	epay	Comcast		342.45
03/26/2023	Epay	Univerge		299.07
Total 54500 · OFFICE PHONES/FAX/INTERNET				641.52
54550 · CELLULAR SERVICE				
03/30/2023	epay	Verizon Wireless		478.16
Total 54550 · CELLULAR SERVICE				478.16
Total 54000 · UTILITIES				2,925.78
56000 · CASUALTY & LIABILITY COSTS				
56100 · LIABILITY & PROPERTY DAMAGE INS				
03/30/2023	4th qtr	CalTip		23,926.51
Total 56100 · LIABILITY & PROPERTY DAMAGE INS				23,926.51
Total 56000 · CASUALTY & LIABILITY COSTS				23,926.51
58000 · MISCELLANEOUS (NEW)				
58200 · TRAVEL & MEETINGS				
03/14/2023	2347	Caleb Bright		170.00
Total 58200 · TRAVEL & MEETINGS				170.00
58300 · SAFETY PROGRAM				
03/30/2023	03302...	U.S. BANK		20.00
Total 58300 · SAFETY PROGRAM				20.00
58400 · TRAINING-Seminars & Materials				
03/29/2023	032923	Amador Transit - Petty Cash		100.00
03/29/2023	032923	Amador Transit - Petty Cash		20.00
03/29/2023	032923	Amador Transit - Petty Cash		46.31
Total 58400 · TRAINING-Seminars & Materials				166.31
58450 · CDL/ DOT MED/BkGrnd Checks				
03/26/2023	021023	Amador Family Phyicians	cooper	100.00
03/26/2023	020623	Amador Family Phyicians	giuffra	100.00
03/26/2023	012623	Amador Family Phyicians	norton	100.00
03/29/2023	032923	Amador Transit - Petty Cash		54.12
Total 58450 · CDL/ DOT MED/BkGrnd Checks				354.12
Total 58000 · MISCELLANEOUS (NEW)				710.43
59000 · LEASES / RENTALS				
59100 · Leases & Rentals				

AMADOR TRANSIT
Expenditure Transaction Detail By Account
March 2023

Date	Num	Name	Memo	Amount
03/26/2023	37348	Amador County Airport		150.00
03/29/2023	epay	Smile (Copier)	AT	840.29
03/29/2023	epay	Smile (Copier)	SHTC	321.25
Total 59100 · Leases & Rentals				1,311.54
Total 59000 · LEASES / RENTALS				1,311.54
60000 · CAPITAL DEPRECIATION ALLOCATION				
60125 · Cap.Reserve-Equip.Depreciation				
03/26/2023	SAC36...	Executech	Annual Datto	2,595.00
Total 60125 · Cap.Reserve-Equip.Depreciation				2,595.00
60150 · Cap.Reserve-Buildg.Depreciation				
03/30/2023	03232...	Pier & Son Painting	TC	5,350.00
Total 60150 · Cap.Reserve-Buildg.Depreciation				5,350.00
60175 · Cap.Reserve-Fleet Depreciation				
03/29/2023	vanx2-...	Elk Grove Toyota	extended warranty for 2 ...	3,590.00
Total 60175 · Cap.Reserve-Fleet Depreciation				3,590.00
Total 60000 · CAPITAL DEPRECIATION ALLOCATION				11,535.00
TOTAL				92,865.85