

AMADOR TRANSIT (AT) AGENDA

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

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

Samples of AT/Modivcare marketing flyers distributed throughout the county and posted online.

REGULAR AGENDA ITEMS:

- 09. Review and approve final FY23/24 Budget**
- 10. Reso 23-01 – Review and approve AT's STA Claim for FY 23/24**
- 11. Reso 23-02 – Review and approve AT's LTF Claim for FY 23/24**
- 12. Approve Monthly Claims List**

Future Agenda Items

- 13. Adjournment**

**AMADOR TRANSIT (AT)
MINUTES
April 6, 2023 – 9:03 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
John Plasse

Absent:

Robin Peters- conflicting mediation meeting with ARSA

Also Present:

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

Pledge of Allegiance

AGENDA:

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

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

PUBLIC MATTERS NOT ON THE AGENDA: None

CONSENT AGENDA (Items 1-7):

#1. Board Minutes, March 2023: Director Forster noted minor corrections.

Motion: It was moved by Vice Chairman Mclean, seconded by Director Forster, and carried to approve the Consent Agenda with minor corrections to the minutes as submitted.

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

#8: AT General Manager Report:

ModivCare Rates and Billing Summary-Informational Only: Ms. Amarant reviewed her staff report. She noted AT has received the licenses for the new Toyota hybrid vans and they are averaging approximately 32 miles per gallon.

Director Forster asked if the drivers specifically trained to provide this service are required to work on stand-by and if so, are they paid for that additional time. Ms. Amarant replied no they are notified at least one day prior what their schedule will be so there is no additional payment.

Director Plasse stated this topic was brought up in a recent Finance Committee meeting for AT's budget review. They looked at this because the ModivCare/LogistiCare is one of the operating revenue line items and there had been a drastic decrease in revenue. Over the past few years this service has been budgeted at an expected budgeted revenue amount of \$20,000 per year. In FY 20/21 the amount received in revenue was \$22,000, in FY 21/22 AT received \$20,000, but for FY 22/23 AT has only received \$3,000. Director Plasse stated due to that drastic change they wanted a cost analysis of this service performed to determine if it is profitable or costing the agency more to implement it. Director Forster did note there was a reason for that drastic decrease in FY 22/23. Ms. Amarant responded yes, the reason for that drop in revenue was due to three (3) of the certified drivers retiring last year, which led to having only one (1) driver temporarily. Then Modivcare changed their software system which was not routing the appropriate trips, leading to AT having to decline those trips. She stated they have fixed their software problems, AT has recently billed \$2,800 for trips, and three (3) AT drivers have now been certified to provide the ModivCare trips.

Vice Chairman McLean asked if the cost for driver certification is high. Ms. Amarant stated the certification includes: a ten-panel drug test, background check (approximately \$90), and an online training course (\$15-20).

Director Plasse noted a large portion of the AT annual budget, at least for the last few years, has been pandemic related grant funding to a total of approximately \$500,000. He noted that is about 25 percent of the annual budget sustained by temporary funding which will end in a year or two. The board is paying close attention to that and how to make up for that funding shortfall when it is gone.

REGULAR AGENDA ITEMS:

#9. Review Fiscal Year (FY) 2023/24 Preliminary Budget: Ms. Amarant reviewed her staff report.

Director Plasse asked how clients become aware of the ModivCare service provided through AT. Ms. Amarant replied ModivCare is a broker for Medi-Cal and anyone with a Medi-Cal card can call the transportation phone number on the back of the card for assistance. She continued AT acts as a third-party service for them and they do all their own advertising.

Vice Chairman McLean asked if a flyer could be distributed that displays AT's affiliation with ModivCare just as information to those in the community that may not know about the service.

Director Plasse asked if AT still advertises on the local radio station, and could information about ModivCare be included in that announcement. Ms. Amarant stated in a previous

discussion with ModivCare, they stated they do their own advertising as they are overseen by Anthem Blue Cross and have strict standards of how they advertise. Director Plasse added that additional info for the ModivCare service on a radio announcement should be acceptable. Director Forster noted Jim Guidi is always looking for people to interview on the morning program. Ms. Amarant replied they have done that before but will look into doing another interview.

Ms. Amarant stated the budget for advertising revenue will decrease this year due to the economy, as many businesses are pulling back on their advertising budgets. With that, Harrah's Northern California casino has pulled their advertising everywhere. Director Forster stated that may be due to the new casino (Sky River) that recently opened in Elk Grove.

Director Plasse asked for an explanation regarding why there is a \$100,000 increase on a draw of Local Transportation Funding (LTF) this year. Ms. Amarant stated the increase is due to the \$59,440 in CalPERS UAL paydown for this year, and increases in the employer contribution rate of 11.84% for the Classic and 7.68% for the PEPR. Additionally, the board approved an increase in medical coverage for employees, of which, AT now pays 70%, along with salary and liability insurance increases. Director Plasse commented last year the same grant funding amounts or less were received and AT was able to get by with \$465,000 draw on LTF. However, this year there is more funding being received in grants and other revenue sources like State Transit Assistance (STA), but AT needs an additional \$100,000 from LTF to cover the budget. Ms. Amarant stated STA is not recommended to be used for operating expenses. She continued in past years that funding has only gone into reserves. Mr. Gedney noted the STA funding could be used for operating expenses as long as the costs do not exceed the rate of inflation. Ms. Amarant noted she wanted to rebuild the reserves account with the STA allocation, as that funding was used last year to pay down \$416,000 in CalPERS UAL. Director Plasse noted the LTF is funding that could go to 'streets and roads' purposes but is going to the AT employees CalPERS UAL contributions instead.

Vice Chairman McLean asked what line item #52420-Drug and Alcohol Services is for. Ms. Amarant replied that is for safety meetings and drug testing of employees.

Motion: It was moved by Director Forster, seconded by Director Bragstad, and carried to approve the Amador Transit FY 2023/24 Preliminary Budget.

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

#10. Approve Monthly Claims List:

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

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

FUTURE AGENDA ITEMS:

- Final FY 2023/24 AT Budget

ADJOURNMENT:

At 9:34 a.m. the Chairman adjourned the regular meeting to Thursday, May 4, 2023, at 9:00 a.m. at 117 Valley View Way, Sutter Creek, CA 95685.

ATTEST:

Patrick Crew, Chairman
Amador Transit

Recording Secretary

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

SERVICE SUMMARY

March

FY 22/23	Service Days
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24

Sacramento	166
Upcountry	316
Plymouth	384
A - Shuttles 5-1 - 5-5	388
B - Shuttles 6-1 - 6-6	374
lone	251
Dial-A-Ride	849
Logisticare	37
Special Events	443

TOTAL PASSENGERS 3,208
AV. DAILY 134**ADULT** 992**SENIOR** 361**PERSONS W/DISABILITIES** 1,645**YOUTH** 172**Non-Revenue-PCA** 38**Non-Revenue - Child** -**Non-Revenue - Family Pass** 38

Wheelchair 101

Bicycles 2

FARES PAID BY MONTH/DAY PASS

Monthly Pass 788

\$7 Day Passes Sold 12

Cash Fares \$1,653.90**FARES PAID BY PRE-PAID TICKETS**

Pre-Paid Tix \$1.00 294

Pre-Paid Tix \$2.00 104

Pre-Paid Tix \$3.00 19

Pre-Paid Tix \$4.00 2

Pre-Paid Tix \$7.00 2

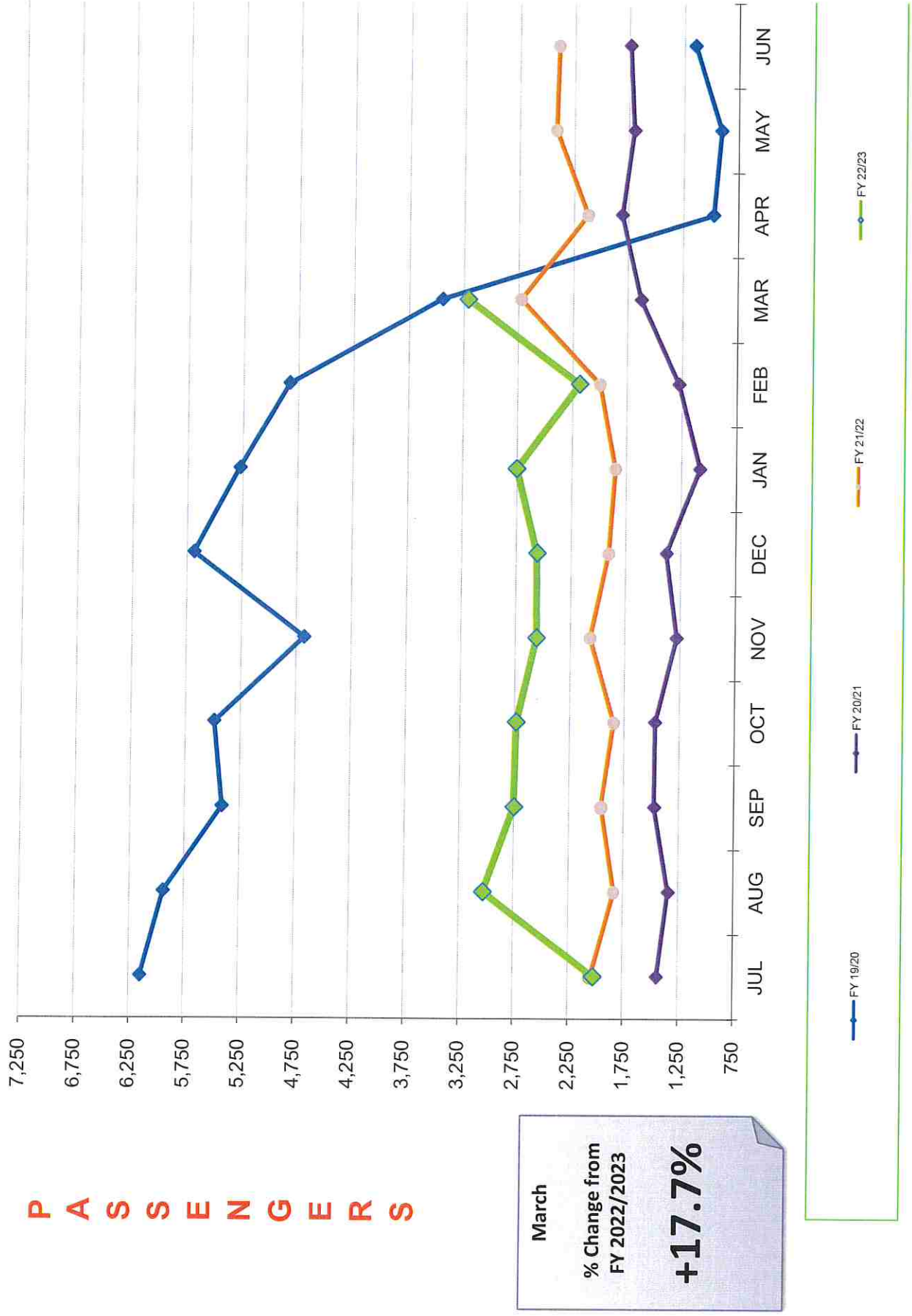
Mileage

Revenue miles 24,401

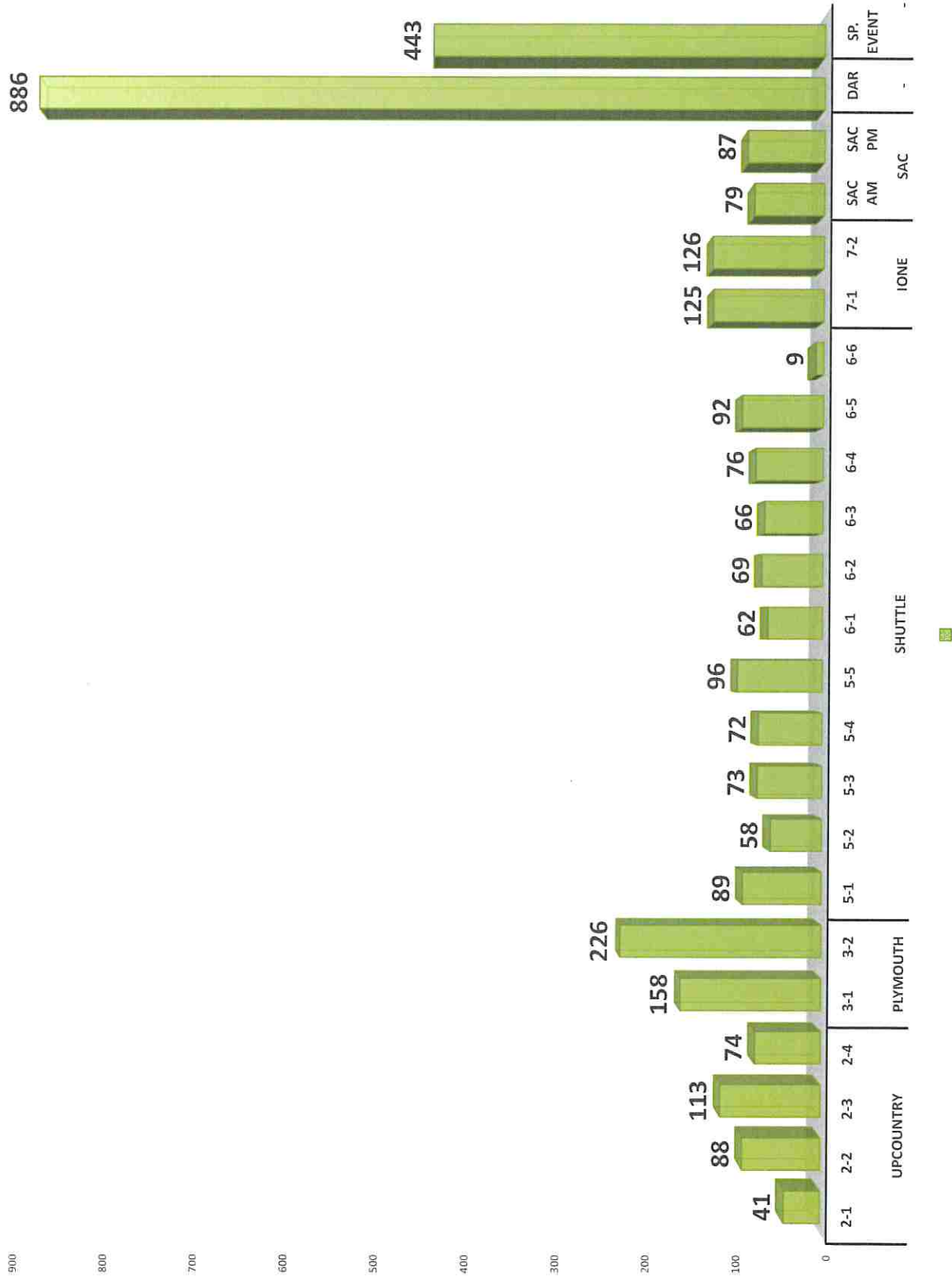
Non-Revenue miles 1,727

RIDERSHIP ANALYSIS
March 2023

AMADOR TRANSIT
FISCAL YEAR 2022/2023

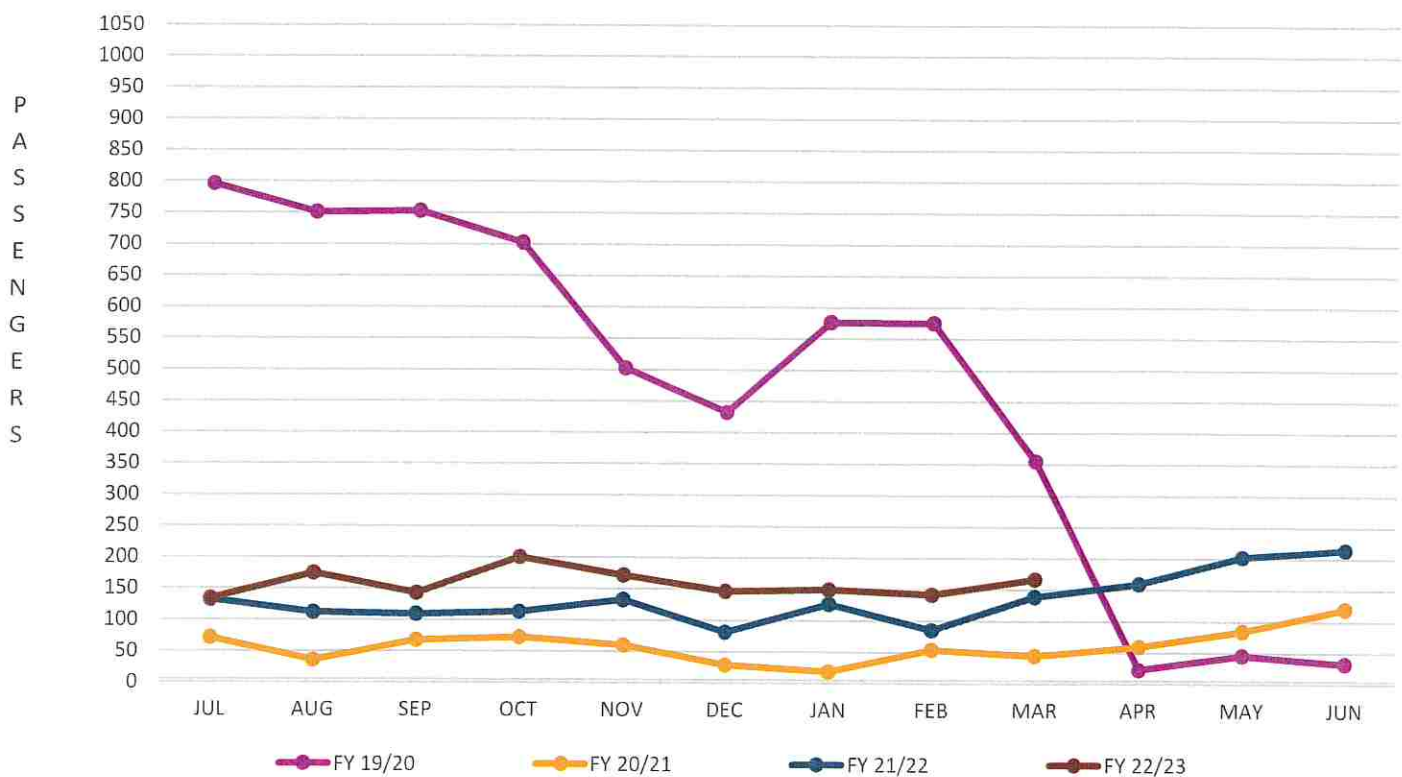


March



AMADOR-SACRAMENTO EXPRESS

MONTH	11		12		TOTAL
	Amador	SAC	Amador	SAC	
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
March 2023	32	36	47	51	166
Average Pass/day Month of March 2023	0.7	0.7	1.0	1.0	3.4
24	Service Days				



VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of March	July 2015 to date CUMULATIVE COST
TRK #101 (gas)	151,241	0.00				
04 Chev Suburban	ODO					
6-passenger						
NON-REVENUE VH						
Mileage for the Month	586					
			02 - 2023	Replace 4 tires 225/75/R16	\$0.00	
			03 - 2022	A/C Compressor, 1 Orifice tube and accumulator	\$1,000.67	
			06 - 2019	Replaced left corner window glass door invoice # 102728	\$384.02	
			01 - 2019	Replaced Water pump, thermostat AC belt, and main belt, 1 Gallon of Coolant	\$527.23	
			10 - 2015	Replace 4 tires, 225/75/R16. 4 TPS, turned front rotors, alignment	\$162.73	
			09 - 2015	Replaced alternator	\$1,143.00	
					\$3,368.65	
TRK #102 (gas)	24,268	0.00				
14 F450 4x4	ODO				\$0.00	
3-passenger	***					
NON-REVENUE VH						
Mileage for the Month	43					
			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 batteries and took to car wash	\$226.52	
			12 - 2018	6 Tires 225/70R19.5	\$2,619.15	
			12 - 2018	1 Steer steel wheel White	\$171.12	
					\$10,405.99	
TRK #103 (gas)	110,420	0.00				
1998 Ford Ranger	ODO				\$0.00	
3-passenger	***					
NON-REVENUE VH						
Mileage for the month	74					
			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 sided 205/75/R14 \$570	\$570.00	
						\$1,788.37

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of March	July 2015 to date CUMULATIVE COST
VAN #201 (gas)	67,726	0.00				
15 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
mileage for the month	1,373				\$0.00	
			09 - 2022	Installed new 2 way radio and GPS	\$387.90	
			04 - 2022	4 225/65/17 tires and alignment	\$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	\$6,993.99
VAN #202 (gas)	63,837	1.50	03 - 2023	PM-A	\$0.00	
15 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
mileage for the Month	633				\$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)	68,021	1.50	03 - 2023	Sliding door rail bumper and adjustment	\$3.50	
17 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
mileage for the Month	966					
			02 - 2023	New transmission - Elk Grove Dodge	\$3,651.03	
			02 - 2023	Transmission removal, installation and parts	\$1,430.85	
			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	\$10,143.82

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of March	July 2020 to-date CUMULATIVE COST
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Bus #204 (gas)

104,473 0.00

V-Ford Transit 350EL

ODO

Nor-Cal Van

8 Passenger-2 W/C

Mileage for the Month

769

\$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 invoice # 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 03/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of March	July 2020 to-date CUMULATIVE COST
Bus #205(gas)	3,405	0.00				
V-Ford Transit 350EL	ODO					
Nor-Cal Van	***					
8 Passenger-2 W/C						
Mileage for the Month	1,391					
					\$0.00	\$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of March	July 2022 to-date CUMULATIVE COST
Bus #206	2,103	2.50	03 - 2023			
2022 Toyota Sienna	ODO		03 - 2023	PM-A	\$0.00	
Hybrid/Gas				Wheel chair ramp repair, tightened loose nuts and replaced 1 missing	\$0.00	
3 Passenger-1 W/C	***					
Mileage for the Month	1,416					
					\$0.00	\$0.00

VEHICLE DESCRIPTION **Automatic tire chains	Odometer reading as of 03/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of March	July 2022 to-date CUMULATIVE COST
Bus #207	113	2.00	03 - 2023	PM-A	\$0.00	
2022 Toyota Sienna	ODO					
Hybrid/Gas	***					
3 Passenger-1 W/C						
Mileage for the Month	27				\$0.00	\$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2023 Jobs Exceeding \$150 performed since July 2015 (In Gray) FY 22/23	Cost for Month Of March	July 2015 to date CUMULATIVE COST
Bus #301 Diesel	136,435	5.35	03 - 2023	R&R steer tires	\$708.50	
13 Chevrolet	ODO		03 - 2023	PM-B	\$59.31	
16-passenger 3 w/c	***		03 - 2023	Inspected front and rear brake pads and brake system	\$0.00	
			03 - 2023	Safety belt cutter	\$3.00	
			03 - 2023	HVAC control switch panel	\$176.75	
Mileage for the Month	2,391				\$947.56	
			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	\$25,896.38

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of March	July 2015 to date CUMULATIVE COST
Bus #302 Diesel	138,704	2.00	03 - 2023	PM-A	\$0.00	
13 Chevrolet	ODO		03 - 2023	Emissions repair - Hahn's	\$1,549.03	
16-passenger 3 w/c	xxx					
Mileage for the Month	404					
					\$1,549.03	
			02 - 2023	Replaced brake hydroboost	\$506.93	
			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	\$806.14	
			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 Malta chevy Invoice # 31758	\$1,031.25	
						\$30,758.45

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Bus #401 Diesel

0.00

200,671

13 Chevrolet

ODO

16-passenger 3 w/c

Mileage for the Month

0

OUT OF SERVICE- DERATING (EMISSIONS)

\$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 malta invoice # 651209	\$1,041.95
06 - 2021	Malta AC repair charged system Invoice# 65063	\$276.79
03 - 2021	R&R Roll stop cylinder and fluid	\$293.93
07 - 2020	Malta 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 Fortitude 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	Malta chevy DEF tank replacement. Invoice # 599559	\$500.00

\$47,960.35

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Bus #402 Diesel

13 Chevrolet

16-passenger 3 w/c

Mileage for month

215,710

ODO

3,034

3.25

03 - 2023

03 - 2023

PM-A

2.7 gal DEF

\$0.00

\$14.95

\$14.95

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 Huls 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 Rebuilt	\$3,182.15
02 - 2021	Brake Hydro Booster	\$181.07
		\$30,069.22

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of March	July 2017 to-date CUMULATIVE COST
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Bus #403 Diesel 182,985

13 Chevrolet ODO

16-passenger 3 w/c ***

Mileage for month 0

OUT OF SERVICE- DERATING (EMISSIONS)

\$0.00

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 Vacuum 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

\$32,593.55

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of March	July 2015 to- date CUMULATIVE COST
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Bus #405 (gas)

09 Ford	262,346	7.75	03 - 2023	Rear left outer side tire repair	\$22.50	
16-passenger 2 w/c	ODO		03 - 2023	Left rear inside tire repair	\$20.00	
	***		03 - 2023	Replaced multi function switch. 1 new safety belt cutter	\$176.70	
				Replaced plastic kick board under steering wheel, added bike rack		
Mileage for the Month	1,565		03 - 2023	Deployment light. Troubleshoot wire harness for blower fan/repair	\$122.26	
						\$341.46

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.		
12 - 2022				Repaired engine hose coolant leak	\$622.31	
10 - 2022				2 Steer tires	\$708.51	
10 - 2022				Repaired exhaust leak 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 tires 225/75R16	\$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	
						\$34,545.16

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of March	July 2015 to-date CUMULATIVE COST
Bus #406 (gas)	65,273	3.25	03 - 2023	PM-A + 1 seat belt cutter	\$3.00	
2019 Ford	ODO		03 - 2023	Replaced left & right marker light in head light bucket	\$1.00	
16-passenger 2 w/c	***					
Mileage for the Month	2,879					
						\$4.00
02 - 2023				Replaced 2 steer tires	\$703.51	
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	
						\$4,386.40

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of March	July 2015 to-date CUMULATIVE COST
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Bus #503 (diesel)

2014 Chevy Glaval

160,767

ODO

0

Mileage for the Month

OUT OF SERVICE - ABS

\$0.00

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 Invoice # 66200229266	\$870.35
07 - 2018	Horn inop. Removed steering column replaced upper steering shaft	\$751.08

\$20,511.79

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of March	July 2015 to-date CUMULATIVE COST
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Bus #504 (diesel)

2014 Chevy Glaval

162,364
ODO
03 - 2023
03 - 2023

3.25
PM-B
4.4 gal DEF

\$89.42
\$24.42

Mileage for the Month

1,008

\$113.84

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
		\$30,841.62

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of March	July 2015 to-date CUMULATIVE COST
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Bus #505 (diesel)

100,001 10.00 03 - 2023 PM-B \$89.42

Replaced left rear wheel seal, inner and outer wheel bearings and races. Inspected right rear wheel bearings and races, replaced wheel seal

2017 Freightliner ODO 03 - 2023 \$253.67

*** 03 - 2023 3.25 gal DEF \$18.03

Mileage for the Month 2,011 03 - 2023 3.4 gal DEF \$18.87

\$379.99

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
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 rotors 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

\$8,451.31

VEHICLE DESCRIPTION *Automatic tire chains		TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of March	July 2015 to-date CUMULATIVE COST
Bus #506 (diesel)	99,708	7.00	03 - 2023	Replaced rear tires	\$1,570.68	
2017 FREIGHTLINER	ODO		03 - 2023	PM-B + 1 safety belt cutter	\$92.42	
	***		03 - 2023	Low beam headlight bulb	\$15.04	
	3,360		03 - 2023	5.7 gal DEF	\$31.35	
			03 - 2023	5.6 gal DEF	\$30.80	
			03 - 2023	5.7 gal DEF	\$31.63	
Mileage for The Month						
						\$1,771.92

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 Hydroboost	\$400.29
06 - 2020	R&R Both batteries	\$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

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of March	July 2015 to-date CUMULATIVE COST
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Bus #507 (diesel)

2017 FREIGHTLINER

115,744	6.00	03 - 2023	Front wheels balanced	\$125.96	
ODO		03 - 2023	PM-B + 1 safety belt cutter	\$92.42	
		03 - 2023	left and right inter roll stop shocks	\$77.72	
***		03 - 2023	5.2 gal DEF	\$28.60	
3,882		03 - 2023	6.4 gal DEF	\$35.52	

Mileage for the Month

\$360.22

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 Batteries 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	

\$12,982.78

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of March	July 2015 to-date CUMULATIVE COST
Bus #508 (diesel)	110,940	4.25	03 - 2023	PM-A	\$0.00	
2017 FREIGHTLINER	ODO		03 - 2023	R&R right On-Spot chain and wheel	\$289.79	
	***		03 - 2023	5 gal DEF	\$27.50	
			03 - 2023	3.5 gal DEF	\$19.25	
	2,645		03 - 2023	3.1 gal DEF	\$17.02	
Mileage for the Month					\$353.56	
			11 - 2022	Replaced front rotors/bearing oil seals	\$479.40	
			09 - 2022	Installed 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	\$484.10	
			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	
						\$8,314.57

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of March	July 2015 to-date CUMULATIVE COST
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Bus #602 (diesel)

0.00

289,095

09 GMC

ODO

36-passenger 2 w/c

Mileage for the Month

0

OUT OF SERVICE PARKED AT AIRPORT

\$0.00

03 - 2020		Replaced both batteries with new	\$304.88
06 - 2019		R&R Master Brake cylinder	\$343.85
12 - 2018		Rear AC compressor	\$280.00
10 - 2018		Replaced Main belt, idler pulley AC belt and air filter	\$150.72
08 - 2018	1 DOT red, 1 DOT amber. W/C lift Struts. P/S Filter. 1 QT of ATF VI		\$181.82
05 - 2018		BRAKE BOOSTER PUMP AND O RINGS	\$291.45
12 - 2017	INVOICE # 21538 DAVIS TRUCK PAINTING REPLACED PANELING		\$4,284.14
08 - 2017		REPLACED REAR BRAKE PADS	\$165.00
12 - 2016		Replaced cracked exhaust pipe (manifold to turbo)	\$416.00
12 - 2016		Replaced Multy-function switch (OEM)	\$340.00
11 - 2016		Replaced main batteries	\$334.00
09 - 2016		Radiator, lower hose, cross over flow hose and coolant, clamps	\$830.00
08 - 2016		drive tires	\$806.00
05 - 2016		Rear A/C Compressor and V belt and 2 filter dryer	\$390.00
04 - 2016		steer tires, siped 245/70/19.5	\$923.00
12 - 2015		Replaced brake hydronic booster, adjusted telma brake retarder switch, pressure washed engine compartment and test drove	\$599.00
09 - 2015		Installed new lower A/C comp. both belts, main tensioner, idlers, towed	\$1,132.00
09 - 2015		Installed new PS pump, filter, rebuilt PS gearbox, New draglink installed	\$1,517.00
07 - 2015		Air filter lower housing, nut clip, mass air sensor, gromet and bushing, test drive and road call	\$457.00
07 - 2015		PCM refurbished	\$419.00
07 - 2015		Hahn's Auto troubleshoot, diagnostic \$789	\$789.00
		Performance Chevy, EGR valve and cooler, both valve covers,	
		drained oil from intercooler, diesel exhaust filter, rest data, manual regen, test drive	
07 - 2015		July 3 - Broken down on CA-16, towed to Performance Chevy \$425	\$7,127.00
			\$425.00
			\$22,505.86

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of March	July 2015 to- date CUMULATIVE COST
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Bus #701(diesel)

2016 Freightliner - Glaval

33-passenger 2 w/c

Mileage for the Month

200,672

ODO

0

PERMANENTLY OUT OF SERVICE -

Pending decision from SacDOT to tow back to Sac

\$0.00

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

\$7,436.25

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/23	REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of March	July 2015 to- date CUMULATIVE COST
TOTALS	30,457	60			\$ 5,840	\$ 346,422

Vehicles no longer in Service - To Be Auctioned

Bus #501 (gas) 221,653 To be re-auctioned

06 Chevrolet
28-passenger 2 w/c
ODO

Bus #602 (diesel) 289,095

09 GMC
36-passenger 2 w/c
ODO

PERFORMANCE SUMMARY
March 2023

AMADOR TRANSIT
FY 2022/23

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-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	3,042	22,374	17,500
SENIORS	266	295	221	269	236	250	212	171	335	2,255	2,203
DISABLED	855	1,596	1,475	1,380	1,302	1,295	1,507	1,163	1,639	12,212	8,116
WHEELCHAIR	150	161	149	142	102	115	121	67	98	1,105	873
%SENIORS / DISABLED	67%	72%	71%	71%	69%	69%	71%	69%	68%	70%	64%
YOUTH	31	124	153	131	140	140	86	88	168	1,061	923
%YOUTH	2%	4%	6%	5%	6%	6%	3%	4%	6%	5%	5%
BIKES	5	9	6	8	11	9	4	1	0	53	67
OPERATIONS											
TOTAL SERVICE DAYS	22	23	21	20	19	20	20	16	24	185	182
VEHICLE SERVICE HOURS	835	970	896	901	856	917	955	706	1,047	8,083	7,484
PASSENGER PER HOUR	2.3	2.9	2.9	2.8	2.8	2.6	2.7	2.9	2.9	2.8	2.3
VEHICLE SERVICE MILES	15,656	18,769	16,930	17,425	16,296	17,225	18,734	14,191	20,374	155,600	139,538
VEHICLE NON-REVENUE MILES	1,248	1,397	1,464	1,475	1,304	1,288	1,580	1,127	1,592	12,475	11,035
PASSENGER PER MILE	0.12	0.15	0.15	0.15	0.15	0.14	0.14	0.14	0.15	0.14	0.13
COSTS											
MONTHLY EXPENSES (Operating Costs)	\$176,160	\$150,165	\$142,696	\$178,348	\$136,030	\$181,212	\$203,866	\$141,101	\$160,939	\$1,470,517	\$1,277,957
COST PER PASSENGER	\$93.35	\$52.58	\$54.74	\$70.33	\$57.01	\$75.07	\$78.32	\$69.07	\$52.91	\$65.72	\$73.03
COST PER MILE	\$11.25	\$8.00	\$8.43	\$10.24	\$8.35	\$10.52	\$10.88	\$9.94	\$7.90	\$9.45	\$9.16
COST PER HOUR	\$210.97	\$154.81	\$159.26	\$197.94	\$158.91	\$197.61	\$213.47	\$199.86	\$153.71	\$181.93	\$170.76
REVENUE											
FIXED ROUTE/DAR FAREBOX REVENUE	\$4,698	\$4,164	\$5,087	\$3,766	\$5,477	\$4,224	\$6,661	\$6,181	\$8,384	\$48,642	\$50,594
ADVERTISING SALES	\$6,203	\$2,832	\$5,738	\$3,438	\$2,973	\$5,315	\$4,854	\$4,901	\$4,079	\$40,333	\$50,410
TOTAL FAREBOX RATIO	6.97%	5.47%	8.12%	4.66%	7.28%	6.04%	6.21%	8.36%	9.20%	6.58%	8.67%
SACRAMENTO ROUTE											
PASSENGERS	133	173	142	200	171	146	149	141	166	1,421	1,028
SENIORS	24	43	38	40	30	25	39	26	26	291	377
DISABLED	2	10	21	9	10	12	10	2	6	82	106
WHEELCHAIR	0	3	0	0	0	1	0	0	1	5	3
%SENIORS / DISABLED	20%	32%	42%	25%	23%	26%	33%	20%	20%	27%	47%
YOUTH	8	7	7	3	0	0	0	6	4	35	35
%YOUTH	6%	4%	5%	2%	0%	0%	0%	4%	2%	2%	3%
BIKES	0	0	0	0	0	0	0	0	0	0	4
VEHICLE SERVICE HOURS	145	167	153	146	148	145	148	118	161	1,331	1175
PASSENGER PER HOUR	0.9	1.0	0.9	1.4	1.2	1.0	1.0	1.2	1.0	1.1	0.9
VEHICLE SERVICE MILES	3,637	4,188	3,935	3,667	3,477	3,646	3,662	2,948	4,029	33,189	33,607
VEHICLE NON-REVENUE MILES	122	140	128	123	116	122	122	97	134	1,104	1,162
PASSENGER PER MILE	0.04	0.04	0.04	0.05	0.05	0.04	0.04	0.05	0.04	0.043	0
OPERATING COST											
(Amador City to Sac City Line)											
COST PER PASSENGER	\$3,478	\$4,000	\$3,652	\$3,479	\$3,304	\$3,478	\$3,478	\$2,783	\$3,826	\$31,478	\$31,304
COST PER MILE	\$26	\$23	\$26	\$17	\$19	\$24	\$23	\$20	\$23	\$22	\$30
COST PER HOUR	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1
FAREBOX REV. (inc. TICKET SALES)	\$24	\$24	\$24	\$24	\$22	\$24	\$24	\$24	\$24	\$24	\$27
SAC CONTRACT REVENUE	\$484	\$449	\$460	\$493	\$514	\$650	\$413	\$482	\$611	\$1,104	\$1,162
	\$9,367	\$9,972	\$0	\$9,714	\$9,585	\$9,118	\$8,347	\$0	\$14,972	\$71,075	\$68,171

AMADOR TRANSIT
STATEMENT OF NET POSITION
As of March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
11100 · 3670 NewWF Checking - Operating	207,793.79
11200 · 8794 Wells Fargo Savings Res	
11210 · Fleet Reserve	210,635.92
11220 · Building Reserve	148,212.66
11230 · Equipment Reserve	65,970.77
Total 11200 · 8794 Wells Fargo Savings Res	424,819.35
11300 · 8802 Wells Fargo Savings-Grants	
10700 · SGR Funds	(31,741.31)
Total 11300 · 8802 Wells Fargo Savings-Grants	(31,741.31)
Total Checking/Savings	600,871.83
Accounts Receivable	
12010 · Grant Awards Receivable	56,534.00
12015 · State of GR Receivable	23,673.09
12035 · CRSSA 5310	32,929.00
Total Accounts Receivable	113,136.09
Other Current Assets	48,069.04
Total Current Assets	762,076.96
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	3,078,562.14

AMADOR TRANSIT
STATEMENT OF NET POSITION
As of March 31, 2023

	<u>Mar 31, 23</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	64,153.24
Total Accounts Payable	64,153.24
Other Current Liabilities	637,062.99
Total Current Liabilities	701,216.23
Long Term Liabilities	
22400 · Pension Liability	1,260,744.00
26100 · Deferred Inflow Pension	38,719.00
Total Long Term Liabilities	1,299,463.00
Total Liabilities	2,000,679.23
TOTAL LIABILITIES & EQUITY	2,000,679.23

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04/07/23

Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
as of 3/31/2023 = 73%

	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · OPERATING REVENUE				
41100 · FIXED ROUTE REVENUE	32,305.38	35,000.00	-2,694.62	92.3%
41200 · DIAL-A-RIDE REVENUE	13,513.76	20,000.00	-6,486.24	67.6%
41250 · MODIVCARE/LOGISTICARE REVENUE	5,750.31	20,000.00	-14,249.69	28.8%
41300 · SACRAMENTO SERV.CONTRACT	71,073.53	85,000.00	-13,926.47	83.6%
Total 41000 · OPERATING REVENUE	122,642.98	160,000.00	-37,357.02	76.7%
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				
42300 · 5311 Operating Assistance	44,893.61	59,471.00	-14,577.39	75.5%
42310 · 5311 CARES ACT	239,425.00	311,252.00	-71,827.00	76.9%
42315 · 5311 CRRSAA Act 2021	226,344.53	226,345.00	-0.47	100.0%
42400 · 5310 Expanded Mobility	202,836.10	235,024.00	-32,187.90	86.3%
	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	40,331.23	65,000.00	-24,668.77	62.0%
42700 · STA -Capital Allocation	361,871.00	361,065.00	806.00	100.2%
Total 42000 · NON-OPERATING REVENUES	1,675,173.47	2,049,473.00	-374,299.53	81.7%
Total Income	1,797,816.45	2,209,473.00	-411,656.55	81.4%
Gross Profit	1,797,816.45	2,209,473.00	-411,656.55	81.4%

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04/07/23

Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
as of 3/31/2023 = 73%

	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
Expense				
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	258,641.77	328,606.00	-69,964.23	78.7%
50200 · SALARIES & WAGES - DAR	59,479.30	58,818.00	661.30	101.1%
50300 · MAINT. & FACILITIES WAGES	157,739.94	150,054.00	7,685.94	105.1%
50400 · ADMINISTRATIVE WAGES	171,686.25	301,367.00	-129,680.75	57.0%
50500 · OTHER SALARIES & WAGES	96,288.81	109,942.00	-13,653.19	87.6%
Total 50010 · LABOR	743,836.07	948,787.00	-204,950.93	78.4%
51000 · BENEFITS				
51100 · FICA	11,856.60	14,125.00	-2,268.40	83.9%
51150 · PENSION PLAN (CalPERS)	133,593.56	82,000.00	51,593.56	162.9%
51200 · MEDICAL PLAN	56,911.96	73,000.00	-16,088.04	78.0%
51260 · DENTAL PLAN	6,128.19	8,400.00	-2,271.81	73.0%
51300 · VISION PLAN	1,221.91	1,400.00	-178.09	87.3%
51350 · WORKERS COMP INS	54,807.00	68,875.00	-14,068.00	79.6%
51420 · DISABILITY INSURANCE	7,769.87	8,300.00	-530.13	93.6%
51450 · UNEMPLOYMENT INSURANCE	2,845.72	5,500.00	-2,654.28	51.7%
51600 · UNIFORMS/WORK CLOTHES ALLOW	2,150.37	3,500.00	-1,349.63	61.4%
51650 · OTHER BENEFITS	1,120.00	2,500.00	-1,380.00	44.8%
Total 51000 · BENEFITS	278,405.18	267,600.00	10,805.18	104.0%
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	23,579.87	35,000.00	-11,420.13	67.4%
52150 · PROPERTY MAINTENANCE SERVICES	7,682.97	12,000.00	-4,317.03	64.0%
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	11,180.12	13,000.00	-1,819.88	86.0%

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Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
as of 3/31/2023 = 73%

	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
52350 · LEGAL NOTICES	68.47	100.00	-31.53	68.5%
52400 · SOFTWARE MAINTENANCE FEES	11,347.97	10,500.00	847.97	108.1%
52420 · DRUG & ALCOHOL SERVICES	3,443.00	4,000.00	-557.00	86.1%
52500 · FACILITY SECURITY SYSTEM	4,957.54	4,500.00	457.54	110.2%
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	478.25	700.00	-221.75	68.3%
52600 · PROFESSIONAL & TECH SERVICES	6,550.00	9,000.00	-2,450.00	72.8%
52610 · Fees Bank, Merchant, Service	1,032.13	1,200.00	-167.87	86.0%
Total 52000 · SERVICES & USER FEES	73,067.52	91,100.00	-18,032.48	80.2%
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	146,735.38	215,000.00	-68,264.62	68.2%
53150 · TIRES	19,310.35	24,000.00	-4,689.65	80.5%
53200 · LUBRICATION	2,062.23	3,000.00	-937.77	68.7%
53250 · TOOLS	733.73	1,200.00	-466.27	61.1%
53300 · VEHICLE MAINT-REPAIR PARTS	40,359.19	33,000.00	7,359.19	122.3%
53350 · SHOP SUPPLIES (Consumables)	3,164.53	3,000.00	164.53	105.5%
53400 · VEHICLE ACCESSORIES	780.35	600.00	180.35	130.1%
53425 · TOWING	1,518.75	2,000.00	-481.25	75.9%
53450 · FACILITIES MAINT/REPAIR PARTS	4,365.08	5,000.00	-634.92	87.3%
53500 · TRANSIT CENTER SUPPLIES	576.00	500.00	76.00	115.2%
53550 · OFFICE SUPPLIES	3,505.85	5,000.00	-1,494.15	70.1%
53650 · PRINTING (Schedules, Brochures)	3,111.05	3,000.00	111.05	103.7%
53670 · COMPUTER PROGRAM & SUPPLIES	1,033.35	1,000.00	33.35	103.3%
53700 · SAFETY & EMERGENCY SUPPLIES	1,084.11	2,000.00	-915.89	54.2%
53750 · OTHER MATERIALS & SUPPLIES	499.57	600.00	-100.43	83.3%
Total 53000 · MATERIALS & SUPPLIES CONSUMED	228,839.52	298,900.00	-70,060.48	76.6%

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04/07/23

Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
as of 3/31/2023 = 73%

	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	4,493.95	5,000.00	-506.05	89.9%
54200 · AT -PGE/NATURAL GAS	2,620.05	1,500.00	1,120.05	174.7%
54300 · TRANSIT CTR/WATER/SEWER/GARB	2,675.14	3,000.00	-324.86	89.2%
54400 · TRANSIT CENTER-PGE	855.62	1,200.00	-344.38	71.3%
54450 · TRANSIT CENTER-INTERNET	1,869.06	2,500.00	-630.94	74.8%
54500 · OFFICE PHONES/FAX/INTERNET	5,527.02	6,500.00	-972.98	85.0%
54550 · CELLULAR SERVICE	4,210.95	4,500.00	-289.05	93.6%
54700 · Wi-Fi (Sacramento Bus)	257.69	650.00	-392.31	39.6%
Total 54000 · UTILITIES	22,509.48	24,850.00	-2,340.52	90.6%
56000 · CASUALTY & LIABILITY COSTS				
56100 · LIABILITY & PROPERTY DAMAGE INS	96,657.64	140,000.00	-43,342.36	69.0%
Total 56000 · CASUALTY & LIABILITY COSTS	96,657.64	140,000.00	-43,342.36	69.0%
58000 · MISCELLANEOUS (NEW)				
58050 · DUES & SUBSCRIPTIONS	1,370.59	1,600.00	-229.41	85.7%
58200 · TRAVEL & MEETINGS	237.85	1,000.00	-762.15	23.8%
58300 · SAFETY PROGRAM	867.56	500.00	367.56	173.5%
58400 · TRAINING-Seminars & Materials	1,087.05	1,200.00	-112.95	90.6%
58450 · CDL/ DOT MED/BkGrnd Checks	2,278.17	1,800.00	478.17	126.6%
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)	6,188.57	6,700.00	-511.43	92.4%

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04/07/23

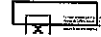
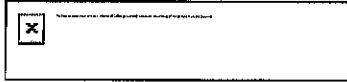
Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
as of 3/31/2023 = 73%

	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
59000 · LEASES / RENTALS				
59100 · Leases & Rentals	11,160.80	11,000.00	160.80	101.5%
Total 59000 · LEASES / RENTALS	11,160.80	11,000.00	160.80	101.5%
Total Expense	1,460,664.78	1,788,937.00	-328,272.22	81.6%
Net Ordinary Income	337,151.67	420,536.00	-83,384.33	80.2%
Other Income/Expense				
Other Expense				
60000 · CAPITAL DEPRECIATION ALLOCATION				
60125 · Cap.Reserve-Equip.Depreciation	54,658.23	18,923.00	35,735.23	288.8%
60150 · Cap.Reserve-Buildg.Depreciation	17,976.79	35,142.00	-17,165.21	51.2%
60175 · Cap.Reserve-Fleet Depreciation	186,785.00	307,000.00	-120,215.00	60.8%
Total 60000 · CAPITAL DEPRECIATION ALLOCATION	259,420.02	361,065.00	-101,644.98	71.8%
Total Other Expense	259,420.02	361,065.00	-101,644.98	71.8%
Net Other Income	-259,420.02	-361,065.00	101,644.98	71.8%
Net Income	77,731.65	59,471.00	18,260.65	130.7%

April

From: UNIVERGE BLUE Voicemail <voicemail@univerge.blue>
Sent: Friday, April 21, 2023 8:07 AM
To: April
Subject: Voicemail message from "DAGOSTINI LORI (+12092569038)" [00:01:12]
Attachments: vm_04212023_08_05_50_AM_(PDT).mp3



Voicemail Message Received

Dear **APRIL**,

You have received a new voicemail message from **DAGOSTINI LORI (+12092569038)**.

Date/Time Received: 04/21/2023, 08:05:50 AM (PDT)

Duration: 00:01:12

Voicemail transcript:

Hi, april. My name is Lori dagostini and I am signing up to the volunteer. Well, I have a personal notice there by volunteer to drive the van for transit. Anyway, my question is that I, I've been dealing with your staff and they are amazing. I gotta tell you I, I'm very impressed with everything about them, their demeanor, their helpfulness, everything anyway, and I needed to get a print out from the D and B. So last night I went to the website and printed that out. I want to know if that's sufficient or if I need to go directly to the D and B, I have a spotless driving record. So anyway, if you could give me a call and let me know at 209-256-9038. And also I, I spoke with jessica and tiffany yesterday. And I think jessica, that I could come by for the training to drive the van about 2 o'clock and I wanted to confirm that also. Thank you very much. I appreciate your time.

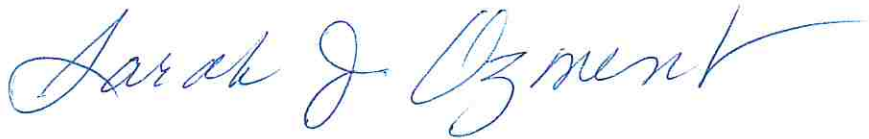
The attached voicemail message can be listened to on your computer, or forwarded to another email address.

To delete the message from your voicemail box however, please access it from your phone, or mobile application, and delete it from there.

Subject: customer service plus**From:** Sarah Ozment <sallyoz@att.net>**Date:** 3/30/2023, 11:05 PM**To:** "Jessica "@Amador Transit.com

I am a customer of Amador Transit and want to tell you what a professional and amazing service your employee Cory Cooper gave me yesterday. He went above and beyond what anyone might expect. He was courteous, helped me (an 85 year old) in and out of the van, carried my tote bag, When I returned home I immediately called several friends and encouraged them to use your service. Kudo's to you for running a business that knows what customer service really is. Thank you!

Sarah J. Ozment





Amador Transit Customer Contact Record

Customer Info.	Name	Mike Nessler		
	Street	Broadway		
	City		Zip	
	Telephone	209-273-9391		
	Email			
Incident Data	Recorder's Initials	Run		
	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."

Run 02/10/2023

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 Customer Contact Record

Customer Info. Sex M F	Name	Dan Oyles		
	Street			
	City	Modesto	Zip	
	Telephone	Amador County		
	Email			
Recorder's Initials				
Incident Data	Location	Sacramento		
	Date			
	Time			
	Coach		Run	
	Driver:			

Customer's Remarks: Dan called and was very pleased with our help and service with his appointments. He really liked Cooper and said his customer service is superb.

Operator's Reply:

Many

Date/Time Received:	4-6-23	Date/Time of Answer:	4-6-23
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 Customer Contact Record

Customer Info.	Name	Dan Oyler		
	Street			
	City		Zip	
	Telephone			
	Email			
Incident Data	Recorder's Initials	Moy		
	Location			
	Date			
	Time			
	Coach		Run	
	Driver			

Customer's Remarks: Dan called to say that he was very pleased with him and her customer service skills. We took him to his Dr in Sacramento via modivcare. He said she was very kind and that she is a very safe driver.

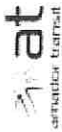
Operator's Reply:

Date Received:	4-7-23	Date of Answer:	4-7-23
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		

gm on 10/2023



Amador Transit Customer Contact Record

Customer Info.	Name	John Breazeal		
	Street			
	City		Zip	
	Telephone	707-599-3670		
	Email			
Incident Data	Recorder's Initials	TK		
	Location	Mace Meadows		
	Date	4/7/23 and 4/3/23		
	Time	1730 1730		
	Coach	402	Run	1724
Driver:		Tom		

Customer's Remarks:

is 25mph. Driver has been speeding
Drives on white line.
Wants this issue resolved. or He
will call chp. to Report it

~~Customer's Reply:~~ Has waived @ him to slow
down.

Jim 4/10/2023

Date Received:	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 Customer Contact Record

Customer Info.		Name <u>Melody Martin</u>	
Sex		Street <u>1029 N. Main St. Apt. 51</u>	
M		City <u>Jackson</u>	Zip <u>95642</u>
F		Telephone	
		Email	
Incident		Recorder's Initials <u>JMM</u>	
Data		Location	
Date		Date <u>04/11/2023</u>	
Time		Time <u>1010-1323</u>	
Coach		Coach <u>206</u>	Run <u>ModinCare</u>
Driver:		Driver: <u>Kimberly Smith</u>	

Customer's Remarks:

Mel called to compliment her driver Kim. She said it's a pleasure to be in the vehicle with her, and that Kim is a safe and courteous driver.

Operator's Reply:

JMM 04/11/2023

Date/Time Received: <u>04/11/2023</u>	Date/Time of Answer: <u>1415</u>	
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 Customer Contact Record

Customer Info.	Name	Theodore Ribeiro		
	Street	2600 Hwy. 88		
	City	Pioneer	Zip	95666
	Telephone	(209) 295-5065		
	Email			
Incident Data	Recorder's Initials	JRM		
	Location	04/12/2023 San Francisco		
	Date			
	Time	0655 - 1800		
	Coach	206	Run	MC
Driver: Corey Cooper				

Customer's Remarks:

Theo wanted to request Cooper EVERY time, because this was his first time riding and Cooper was so attuned to Theo's needs and it was a wonderful experience spending the day with him.

Operator's Reply:

I informed Mr. Ribeiro that we have many wonderful drivers, and while I can TRY and assign him to Cooper, I'm sure all of our other drivers would give him the same level of service. "

JRM

04/13/2023

Date/Time Received:	04/13/2023	Date/Time of Answer:	1113
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 Customer Contact Record

Customer Info. Sex M F	Name	Karlo Ware		
	Street	701 New York Ranch Road		
	City	Jackson	Zip	95642
	Telephone	(209) 256-4705		
	Email			
Incident Data	Recorder's Initials	FW		
	Location	Folsom		
	Date	04/14/2023		
	Time	1430		
	Coach	209-206	Run	MC
Driver: Cooper				

Customer's Remarks:

"Corey is a perfect gentleman! He didn't treat me like a piece of furniture he was moving, he actually interacted with me!"

Operator's Reply: This is like the third time this week someone has requested Cooper exclusively. I told Karla that all of our drivers are wonderful and I thanked her for her feedback.

FW 04/14/23

Date/Time Received:	04/14/2023	Date/Time of Answer:	1430
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 Customer Contact Record

Customer Info. Sex M M F	Name	Karla Viorre		
	Street	701 New York Ranch Rd #423		
	City	Saxson	Zip	95642
	Telephone	209-256-4705		
	Email			
Incident Data	Recorder's Initials	(Signature)		
	Location	Madison		
	Date	4/17/23		
	Time	740-1215	Run	MC
	Coach	200201		
Driver: Cooper & Manning				

Customer's Remarks:

Therefore Answered
Never let them go!

Operator's Reply:

(11)

Date/Time Received:	4/17/2023	Date/Time of Answer:	NA
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		

Updated 3/2/2017

(Signature) 04/18/2023



Amador Transit Customer Contact Record

Customer Info.	Name	Ted Rebeiro		
	Sex	Pioneer		
	M	City	Zip	
	F	Telephone		
		Email		
Incident Data	Recorder's Initials			
	Location	Pioneer - San Francisco		
	Date	04/19/2023		
	Time	0835 - 1600		
	Coach	206	Run	MC
Driver: Corey Cooper				

Customer's Remarks:

"Another wonderful trip with Cooper, as always he is attuned to my needs."

Operator's Reply:

I told Ted that I was happy to hear that Cooper is providing consistent stellar service to him!

(Signature) 04/20/2023

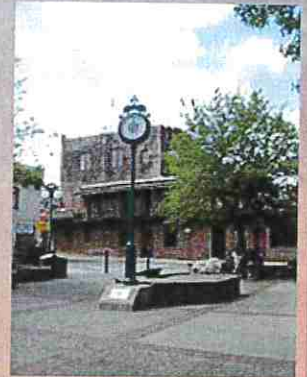
Date/Time Received:	04/20/2023	Date/Time of Answer:	04/20/2023
Received Via	Answer Needed		Kind of Contact
	☐ Email	☐ Written	☐ Complaint/Concern
	☐ Mail	☐ Email	☒ Compliment
	☒ Telephone	☐ Verbal	☐ Suggestion
	☐ In Person	☒ No Answer Needed	☐ Service Request

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 ☐ Boarding ☐ Alighting	☐ Ticket/Pass Sale	
	☐ Fare Protest	
	☐ 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		

Updated 3/2/2017

Amador Transit



***SENIORS, STUDENTS,
TOURISTS, BUSINESS
INDIVIDUALS AND FAMILIES,
LET US FIND A COMFORTABLE
RIDE FOR YOU**

**209-267-9395 OR TOLL FREE
1-877-704-4297**

**"YOUR FULL TRANSPORTATION
MOBILITY SPECIALIST"**

*~ Monday-Friday service in Jackson,
Sutter Creek, Pioneer, Pine Grove,
Plymouth, Ione and Sacramento!*

*~ Dial-A-Ride door to door service for
eligible riders*

*~ Volunteer driver program, Amador
Rides-providing transportation to
medical appointments*

*~ Modivcare contractor for Medi-Cal
recipients*

**CHECK OUT ONLINE TRIP
PLANNER TOOL**

**11400 AMERICAN LEGION
DRIVE, JACKSON, CA 95642
WWW.AMADORTRANSIT.COM**



SERVING AMADOR COUNTY SINCE 1977

Amador Transit



Meet your Mobility Management team!
Let us connect you to transportation options available in Amador County.

***MEDICAL OR NON-MEDICAL TYPES... INCOME OR DISABILITY BASED? LET US ANSWER THESE QUESTIONS AND ASSIST YOU IN GETTING STARTED!**

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ASK FOR APRIL OR WENDY!**

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MOBILITY SPECIALIST"**

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WWW.AMADORTRANSIT.COM**



modivcare



SERVING AMADOR COUNTY SINCE 1977



Did you know?

Every \$1 invested in public transportation generates \$5 in economic returns!

45% of Americans have no access to public transportation.

Home values are 24% higher near public transportation.

A household can save 10k per year by taking the bus.

Of all ridership, 71% are employed & 7% are students.

Info provided by ARTA

Amador Transit

SERVING AMADOR COUNTY SINCE 1977

SENIORS, STUDENTS, TOURISTS, BUSINESS INDIVIDUALS AND FAMILIES, LET US FIND A COMFORTABLE RIDE FOR YOU!

JOIN US TO REDUCE OUR CARBON FOOTPRINT AND REDUCE GASOLINE CONSUMPTION



209-267-9395 OR TOLL FREE 1-877-704-4297

"YOUR FULL TRANSPORTATION MOBILITY SPECIALIST"

CHECK OUT THE ONLINE TRIP PLANNER TOOL
WWW.AMADORTRANSIT.COM

11400 AMERICAN LEGION DRIVE JACKSON, CA 95642

~ MONDAY-FRIDAY SERVICE IN JACKSON, SUTTER CREEK, PIONEER, PINE GROVE, PLYMOUTH, IONE AND SACRAMENTO!

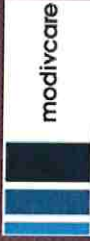
~ DIAL-A-RIDE DOOR TO DOOR SERVICE FOR ELIGIBLE RIDERS



~ VOLUNTEER DRIVER PROGRAM, AMADOR RIDES-PROVIDING TRANSPORTATION TO MEDICAL APPOINTMENTS



~ MODIVCARE CONTRACTOR FOR MEDICAL RECIPIENTS

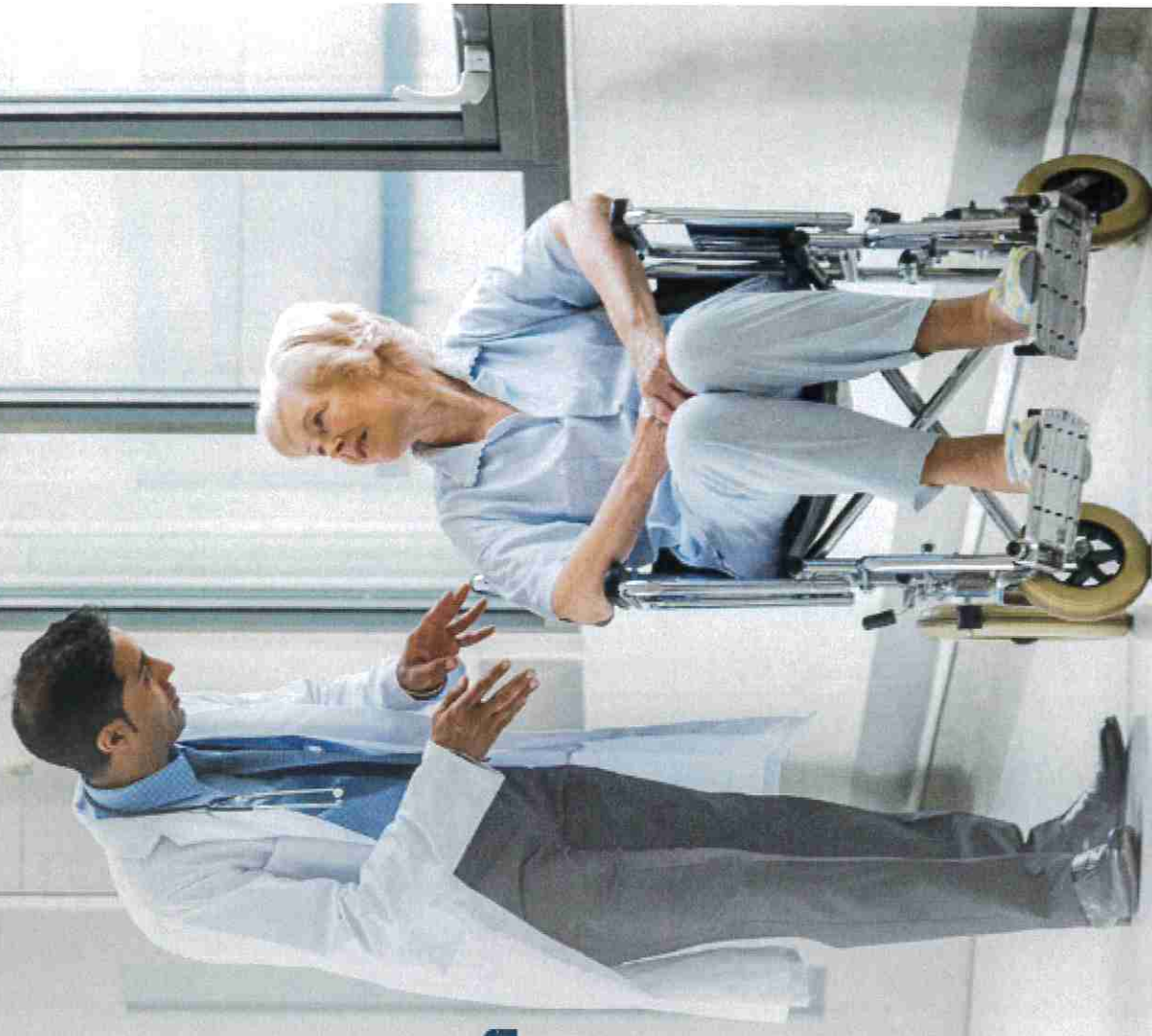


Do you have medical appointments out of the area and no way to get there?

Do you also have Medi-Cal as your insurance provider?

Maybe ModivCare can help!
Call your Medi-Cal worker and ask about transportation today!

If your worker puts you in contact with ModivCare, let them know that you prefer AMADOR TRANSIT as your provider!





Serving Amador County Since 1977

SUBJECT: FY 23/24 Final Operating Budget

TO: Amador Transit Board of Directors
FROM: Patricia Maggie Amarant, General Manager
DATE: May 4, 2023

RECOMMENDATION: Approve FY23/24 Final Operating Budget

At the April 2023 board meeting, staff presented Amador Transit's 2023/24 Preliminary Operating and Income Budget for review.

FY 23/24 STA estimated apportionment of **\$507,800** to be deposited into Capital Reserves account and divided as follows:

- \$345,304 to Fleet Reserves
- \$106,638 to Building Reserves
- \$55,858 to Equipment Reserves

FY 23/24 LTF claim requested = \$565,000

FY 23/24 State of Good Repairs apportionment = \$68,214

FY 23/24 LCTOP Grant to continue the extended Upcountry DAR service project = \$102,360

Staff presents AT's FY23/24 Operating and Income budget for final approval.

Amador Transit Final Budget FY23/24

FY 22/23														FY 23/24													
FY 20/21				FY 21/22				July 2022 - March 2023 (75%)				PROJECTIONS				NOTES											
FIXED EXPENSES																											
50010 - LABOR																											
BUDGET		EXPENDED		% OF BUDGET		BUDGET		EXPENDED		% OF BUDGET		FY 23/24 Projections		Var. Prior FY Year		% +/-											
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%											
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%											
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%											
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%											
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%											
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%											
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%											
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%											
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																											
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%											
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%											
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																											
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 Final Budget FY23/24

	FY 20/21			FY 21/22			FY 22/23			FY 23/24			NOTES
	BUDGET	EXPENDED	% OF BUDGET	BUDGET	EXPENDED	% OF BUDGET	BUDGET	EXPENDED	% OF BUDGET	BUDGET	Var. Prior FY Year	% +/-	
VARIABLE EXPENSES													
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 Capital 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



Serving Amador County Since 1977

SUBJECT: FY 23/24 STA Claim

TO: Amador Transit Board of Directors
FROM: Patricia Maggie Amarant, General Manager
DATE: May 4, 2023

RECOMMENDATION: Review and approve RESO #23-01 authorizing General Manager to submit FY 23/24 STA Claim to ACTC in the amount of \$507,800 restricted to Capital Reserves pursuant to Transportation Development Act performance efficiency requirements.

Amador Transit operates with funding from the Transportation Development Act (TDA), Federal Transit Administration (FTA) grant funds, passenger revenues and various other grant programs.

The TDA statute establishes the State Transit Assistance (STA) from a statewide excise tax on gasoline and diesel fuel. The California State Controller's Office projects Amador Transit to receive \$507,800 in STA funds for FY 23/24.

Annually, Amador Transit files claim to the Amador County Transportation Commission (ACTC) for STA funds.

ACTC conducts annual fiscal and compliance audits of TDA recipients, including Amador Transit, to verify that allocations are made according to the California Code of Regulations.

Resolution #23-01 approves submittal of the FY 23/24 STA claim to ACTC in the amount of \$507,800 as per California Code of Regulations Section 6649.



TDA - #1

**TRANSPORTATION DEVELOPMENT ACT
CLAIM FORM**

TO: Amador County Transportation Commission
117 Valley View Way
Sutter Creek, CA 98685
(209) 223-2282

FROM: Amador Transit
11400 American Legion Drive
Jackson, CA 95642
(209) 267-9395

Contact: Patricia Maggie Amarant, General Manager
(209) 267-5079

The above claimant hereby requests, in accordance with the authority granted under the Transportation Development Act (TDA) and applicable rules and regulations adopted by the Amador County Transportation Commission (ACTC), that its request for funding be approved as follows:

STA: \$507,800 FY: 2023-2024

The following signature by the General Manager attests to the reasonableness and accuracy of the above claim:

Submitted By: _____
Title: General Manager
Date: May 4, 2023

ACTC
Date of Approval: _____

Resolution #: 23-01

ACTC
Executive Director: _____
John Gedney

ACTC
Chairman of the Board: _____
Patrick Crew

**BEFORE THE AMADOR TRANSIT BOARD OF DIRECTORS
COUNTY OF AMADOR, STATE OF CALIFORNIA**

RESOLUTION NO. 23-01

Implementing: STA Claim to ACTC in the amount of **\$507,800** for FY 2023-2024.

A RESOLUTION of the Board of Directors for Amador Transit authorizing the General Manager to submit to ACTC an STA Claim in the amount of **\$507,800** for FY 2023-2024.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Amador Transit that the STA claim to ACTC in the amount of **\$507,800** is approved and the General Manager is directed and authorized to submit said claim.

BE IT FURTHER RESOLVED that the operator will restrict all funds for Capital Acquisition purposes only, pursuant to Transportation Development Act performance efficiency requirements.

BE IT FURTHER RESOLVED by the Board of Directors that the General Manager and staff will provide periodic updates to the Board as necessary or required.

ADOPTED by the Board of Directors of Amador Transit at a regular meeting thereof held on the **4th day of May 2023**.

AYES:

NOES:

ABSENT:

Patrick Crew - Chairman
Amador Transit
Board of Directors

ATTEST:

Felicia Bridges
Recording Secretary



Serving Amador County Since 1977

SUBJECT: FY 2023/24 LTF Claim

TO: Amador Transit Board of Directors
FROM: Patricia Maggie Amarant, General Manager
DATE: May 4, 2023

RECOMMENDATION: Review and approve RESO #23-02 authorizing General Manager to submit FY 2023/24 LTF Claim to ACTC in the amount of \$565,000.

Amador Transit operates with funding from the Transportation Development Act (TDA), Federal Transit Administration (FTA) grant funds, passenger revenues and various other grant programs.

The TDA statute establishes the Local Transportation Fund (LTF) by designating that ¼ cent of the state sales tax revenue collected within each region be used for transportation purposes, primarily for public transit.

Annually, Amador Transit files claim to the Amador County Transportation Commission (ACTC) for LTF funds.

ACTC conducts annual fiscal and compliance audits of TDA recipients, including Amador Transit, to verify that allocations are made according to the California Code of Regulations.

Resolution #23-02 is the formal FY 23/24 LTF claim to ACTC in the amount of \$565,000 as per California Code of Regulations Section 6649.



TDA #02

**TRANSPORTATION DEVELOPMENT ACT
CLAIM FORM**

TO: Amador County Transportation Commission
117 Valley View Way
Sutter Creek, CA 98685
(209) 223-2282

FROM: Amador Transit
11400 American Legion Drive
Jackson, CA 95642
(209) 267-9395

Contact: Patricia Maggie Amarant, General Manager
(209) 267-5079

The above claimant hereby requests, in accordance with the authority granted under the Transportation Development Act (TDA) and applicable rules and regulations adopted by the Amador County Transportation Commission (ACTC), that its request for funding be approved as follows:

LTF: \$565,000

FY: 2023-2024

The following signature by the General Manager attests to the reasonableness and accuracy of the above claim:

Submitted By: _____
Title: Patricia Maggie Amarant
Date: General Manager
May 4, 2023

ACTC
Date of Approval: _____
Resolution #: 23-02

ACTC
Executive Director: _____
John Gedney

ACTC
Chairman of the Board: _____
Patrick Crew

**BEFORE THE AMADOR TRANSIT BOARD OF DIRECTORS
COUNTY OF AMADOR, STATE OF CALIFORNIA**

RESOLUTION NO. 23-02

Implementing: LTF Claim to ACTC in the amount of **\$565,000** for FY23-24.

A RESOLUTION of the Board of Directors for Amador Transit authorizing the General Manager to submit to ACTC an LTF Claim in the amount of **\$565,000** for FY23-24.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Amador Transit that the LTF claim to ACTC in the amount of **\$565,000** is approved and the General Manager is directed and authorized to submit said claim.

BE IT FURTHER RESOLVED by the Board of Directors that the General Manager and staff will provide periodic updates to the Board as necessary or required.

ADOPTED by the Board of Directors of Amador Transit at a regular meeting thereof held on the **4th day of May 2023**.

AYES:

NOES:

ABSENT:

Patrick Crew - Chairman
Amador Transit
Board of Directors

ATTEST:

Felicia Bridges
Recording Secretary

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04/24/23

Accrual Basis

AMADOR TRANSIT
Expenditure Transaction Detail By Account
 March 31 through April 24, 2023

Date	Num	Name	Memo	Amount
23001.1 · Payroll Liabls Total				
25000 · CalPERS Classic Retirement				
04/11/2023	epay	CalPERS	1899375431	3,764.54
04/11/2023	epay	CalPERS	1899375431	2,553.48
Total 25000 · CalPERS Classic Retirement				6,318.02
25100 · CalPERS 457 Plan				
04/11/2023	epay	CalPERS 457 Plan	Plan Entity 450-694	710.00
Total 25100 · CalPERS 457 Plan				710.00
Total 23001.1 · Payroll Liabls Total				7,028.02
51000 · BENEFITS				
51600 · UNIFORMS/WORK CLOTHES ALLOW				
04/24/2023	042423	U.S. BANK		119.54
Total 51600 · UNIFORMS/WORK CLOTHES ALLOW				119.54
Total 51000 · BENEFITS				119.54
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE				
04/24/2023	514825	Robert Hahn's Automotive INC		229.60
Total 52100 · VEHICLE TECH SERV-OUTSOURCE				229.60
52150 · PROPERTY MAINTENANCE SERVICES				
04/24/2023	395	Yes Cleaning Service	carpets	330.00
Total 52150 · PROPERTY MAINTENANCE SERVICES				330.00
52250 · LEGAL COUNSEL				
04/24/2023	42162	Cole Huber LLP		86.00
Total 52250 · LEGAL COUNSEL				86.00
52300 · ADVERTISING & MARKETING				
04/24/2023	13390-...	CableTime		300.00
04/24/2023	23030...	KVGC 1340 AM		500.00
04/24/2023	37968	Ledger Dispatch	visitors guide	250.00
Total 52300 · ADVERTISING & MARKETING				1,050.00
52420 · DRUG & ALCOHOL SERVICES				
04/24/2023	3455	New Visions	2nd Qtr	990.00
Total 52420 · DRUG & ALCOHOL SERVICES				990.00
52500 · FACILITY SECURITY SYSTEM				
04/24/2023	369089	Signal Service		999.00
04/24/2023	367853	Signal Service		74.65
Total 52500 · FACILITY SECURITY SYSTEM				1,073.65
52550 · GSA COST ALLOC-(POSTAGE/PRINT)				
04/24/2023	AT032...	Amador County General Services Admin		40.31
Total 52550 · GSA COST ALLOC-(POSTAGE/PRINT)				40.31
Total 52000 · SERVICES & USER FEES				3,799.56
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL				
04/24/2023	36221	Hunt & Sons, Inc.		6,777.09
04/24/2023	47596	Hunt & Sons, Inc.		305.54
Total 53100 · FUEL				7,082.63

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04/24/23

Accrual Basis

AMADOR TRANSIT
Expenditure Transaction Detail By Account
 March 31 through April 24, 2023

Date	Num	Name	Memo	Amount
53150 · TIRES				
04/24/2023	1-2105...	Jackson Tire Service, Inc.		1,032.99
Total 53150 · TIRES				1,032.99
53300 · VEHICLE MAINT-REPAIR PARTS				
04/24/2023	FA008...	Delta Truck Center		83.36
04/24/2023	1647461	Maita Chevrolet		316.02
04/24/2023	1651853	Maita Chevrolet		12.12
04/24/2023	1651532	Maita Chevrolet		78.72
04/24/2023	EPAY	NAPA Auto Parts		100.54
04/24/2023	EPAY	NAPA Auto Parts		115.86
04/24/2023	EPAY	NAPA Auto Parts		46.53
04/24/2023	EPAY	NAPA Auto Parts		72.37
04/24/2023	EPAY	NAPA Auto Parts		74.21
04/24/2023	3827-4...	O'Reilly Auto Parts		70.33
04/24/2023	042423	U.S. BANK	blower motor	102.84
04/24/2023	042423	U.S. BANK	Trash Cans	53.86
Total 53300 · VEHICLE MAINT-REPAIR PARTS				1,126.76
53350 · SHOP SUPPLIES (Consumables)				
04/24/2023	10094...	Kimball Midwest		171.87
04/24/2023	EPAY	NAPA Auto Parts		40.73
04/24/2023	EPAY	NAPA Auto Parts		64.74
Total 53350 · SHOP SUPPLIES (Consumables)				277.34
53400 · VEHICLE ACCESSORIES				
04/24/2023	042423	U.S. BANK	squeegee	65.10
Total 53400 · VEHICLE ACCESSORIES				65.10
53450 · FACILITIES MAINT/REPAIR PARTS				
04/24/2023	042423	U.S. BANK		119.59
04/24/2023	042423	U.S. BANK	Signs	37.49
04/24/2023	042423	U.S. BANK		7.53
04/24/2023	042423	U.S. BANK	TP	73.72
04/24/2023	042423	U.S. BANK	Hand Towels	65.85
Total 53450 · FACILITIES MAINT/REPAIR PARTS				304.18
53550 · OFFICE SUPPLIES				
04/24/2023	99118...	Staples Advantage		85.76
04/24/2023	042423	U.S. BANK		43.08
04/24/2023	042423	U.S. BANK		11.63
04/24/2023	042423	U.S. BANK		11.63
04/24/2023	042423	U.S. BANK		26.85
04/24/2023	042423	U.S. BANK		58.90
04/24/2023	042423	U.S. BANK		32.29
Total 53550 · OFFICE SUPPLIES				270.14
53670 · COMPUTER PROGRAM & SUPPLIES				
04/24/2023	042423	U.S. BANK	Mic/PC	12.92
Total 53670 · COMPUTER PROGRAM & SUPPLIES				12.92
53700 · SAFETY & EMERGENCY SUPPLIES				
04/24/2023	042423	U.S. BANK		26.93
Total 53700 · SAFETY & EMERGENCY SUPPLIES				26.93
53750 · OTHER MATERIALS & SUPPLIES				
04/24/2023	042423	U.S. BANK		40.36
04/24/2023	042423	U.S. BANK		22.14
Total 53750 · OTHER MATERIALS & SUPPLIES				62.50

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04/24/23

Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

March 31 through April 24, 2023

Date	Num	Name	Memo	Amount
53000 · MATERIALS & SUPPLIES CONSUMED - Other				
04/24/2023	FA008...	Delta Truck Center	DEF	1,113.66
Total 53000 · MATERIALS & SUPPLIES CONSUMED - Other				1,113.66
Total 53000 · MATERIALS & SUPPLIES CONSUMED				11,375.15
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE				
04/24/2023	973364	Aces Waste Services, Inc.		318.37
04/24/2023	EPAY	Amador Water Agency		150.09
04/24/2023	Epay	Amador Water Agency		79.94
Total 54100 · AT WATER/SEWER/GARBAGE				548.40
54200 · AT -PGE/NATURAL GAS				
04/24/2023	EPay	P.G.& E.		578.10
Total 54200 · AT -PGE/NATURAL GAS				578.10
54300 · TRANSIT CTR/WATER/SEWER/GARB				
04/24/2023	673365	Aces Waste Services, Inc.		36.95
04/24/2023	EPAY	Amador Water Agency		142.60
04/24/2023	epay	City of Sutter Creek	001-2097/AMA0019	75.42
Total 54300 · TRANSIT CTR/WATER/SEWER/GARB				254.97
54400 · TRANSIT CENTER-PGE				
04/24/2023	EPAY	P.G.& E.		13.36
Total 54400 · TRANSIT CENTER-PGE				13.36
54450 · TRANSIT CENTER-INTERNET				
04/24/2023	EPAY	Comcast		60.00
Total 54450 · TRANSIT CENTER-INTERNET				60.00
54500 · OFFICE PHONES/FAX/INTERNET				
04/24/2023	EPAY	Comcast		342.45
04/24/2023	epay	Univerge		301.48
Total 54500 · OFFICE PHONES/FAX/INTERNET				643.93
Total 54000 · UTILITIES				2,098.76
58000 · MISCELLANEOUS (NEW)				
58200 · TRAVEL & MEETINGS				
04/05/2023	032123	Amador Transit - Petty Cash		75.00
Total 58200 · TRAVEL & MEETINGS				75.00
58300 · SAFETY PROGRAM				
04/24/2023	042423	U.S. BANK		30.13
04/24/2023	042423	U.S. BANK		30.13
04/24/2023	042423	U.S. BANK		58.16
Total 58300 · SAFETY PROGRAM				118.42
58400 · TRAINING-Seminars & Materials				
04/24/2023	042423	U.S. BANK	Modivcare	15.00
Total 58400 · TRAINING-Seminars & Materials				15.00
58450 · CDL/ DOT MED/BkGrnd Checks				
04/24/2023	042423	U.S. BANK	Cooper	41.87
04/24/2023	042423	U.S. BANK	Cooper	10.22
Total 58450 · CDL/ DOT MED/BkGrnd Checks				52.09
Total 58000 · MISCELLANEOUS (NEW)				260.51

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04/24/23

Accrual Basis

AMADOR TRANSIT
Expenditure Transaction Detail By Account
 March 31 through April 24, 2023

Date	Num	Name	Memo	Amount
59000 · LEASES / RENTALS				
59100 · Leases & Rentals				
04/24/2023	37461	Amador County Airport		150.00
Total 59100 · Leases & Rentals				150.00
Total 59000 · LEASES / RENTALS				150.00
60000 · CAPITAL DEPRECIATION ALLOCATION				
60150 · Cap.Reserve-Buildg.Depreciation				
04/24/2023	042423	U.S. BANK	Painting-AT	3,890.00
Total 60150 · Cap.Reserve-Buildg.Depreciation				3,890.00
Total 60000 · CAPITAL DEPRECIATION ALLOCATION				3,890.00
TOTAL				28,721.54