

## **AMADOR TRANSIT (AT) AGENDA**

Thursday June 1, 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 and May 2023
2. Ridership Analysis, April 2023
3. Ridership Analysis, Amador-Sacramento Express, April 2023
4. Vehicle Maintenance Report, April 2023
5. Performance Report, April 2023
6. Budget/Expenditure Report, April 2023
7. Compliments, Complaints and Service Requests

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

NONE

### **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. Review and approve proposed MOU with Sutter Health and AT for emergency evacuation service
13. Approve Monthly Claims List

### **Future Agenda Items**

14. 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 PEPPRA. 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:

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Patrick Crew, Chairman  
Amador Transit

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Recording Secretary

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

**AMADOR TRANSIT (AT)**  
**MINUTES**  
**May 4, 2023 – 9:06 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

**Absent:**

Richard Forster (conflicting meeting)  
John Plasse (personal)  
Robin Peters

**Also Present:**

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

Chairman Crew stated there is no quorum to conduct this meeting and all items will be moved to the next regular AT meeting. He noted Public Comment will still be accepted prior to adjourning the meeting.

**PUBLIC MATTERS NOT ON THE AGENDA:** April Miller- Mobility Manager, Amador Transit, congratulated Ms. Amarant on reaching her 15-year milestone with Amador Transit. She continued that Ms. Amarant consistently ensures her staff is cross-trained and educated in all necessary areas of AT functions and is a great leader with everyone's best interest in mind.

Ms. Amarant extended her appreciation to Ms. Miller for the kind words and noted she has the right personnel in place to be successful. She highlighted Ms. Miller's work ethic and noted she would be a great General Manager of AT when Ms. Amarant retires.

Ms. Miller stated Bonnie Gail emailed her noting she may attend the meeting for public comment. Chairman Crew stated they are not present or on the phone, but asked if AT could gift the Shenandoah School a wheelchair accessible bus to accommodate their needs. Ms. Amarant stated it could be a consideration but noted to drive that kind of bus does require a special California Driver's License. Ms. Amarant stated, as previously discussed at the last meeting, if AT did implement a Dial-A-Ride (DAR) service to Plymouth, the residents there may increase ridership for that general area. She also noted as a DAR service, if AT does not get a call for that area, then they would not travel there. Chairman Crew asked if a "True-up" could be implemented as a way to ensure AT is reimbursed to meet our revenue standard. Mr. Gedney stated the service will never be covered because it is 80% subsidized, but we are required to meet a 10% farebox recovery ratio. He noted the DAR does perform better than the

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fixed route services. Ms. Amarant noted the mileage to Plymouth is much less than the Upcountry DAR. Ms. Miller commented that it is 21 miles roundtrip and 13 minutes to Plymouth, much less cost and more condensed compared to what we currently have in place with Upcountry. She also noted additional DAR services throughout the County are on the Short-Term list of the SSTAC Unmet Needs Recommendation Chart. Vice Chairman McLean noted that additional DAR may increase ridership and was happy to see in the Consent Agenda that ridership has increased by 17%.

Chairman Crew noted, regarding Item #12: Approve Monthly Claims, the list will be provided to the Finance Committee for review and approval.

**ADJOURNMENT:**

At 9:20 a.m. the Chairman adjourned the regular meeting to Thursday, June 1, 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.

## AMADOR TRANSIT

MONTHLY

## SERVICE SUMMARY

April

| FY 22/23 | Service Days |
|----------|--------------|
|----------|--------------|

20

|                                  |              |
|----------------------------------|--------------|
| Sacramento                       | 209          |
| Upcountry                        | 366          |
| Plymouth                         | 358          |
| A - Shuttles 5-1 - 5-5           | 379          |
| B - Shuttles 6-1 - 6-6           | 407          |
| lone                             | 244          |
| Dial-A-Ride                      | 716          |
| Logisticare                      | 46           |
| Special Events                   | -            |
| <b>TOTAL PASSENGERS</b>          | <b>2,725</b> |
| <b>AV. DAILY</b>                 | <b>136</b>   |
| <b>ADULT</b>                     | <b>825</b>   |
| <b>SENIOR</b>                    | <b>271</b>   |
| <b>PERSONS W/DISABILITIES</b>    | <b>1,479</b> |
| <b>YOUTH</b>                     | <b>111</b>   |
| <b>Non-Revenue-PCA</b>           | <b>38</b>    |
| <b>Non-Revenue - Child</b>       | <b>1</b>     |
| <b>Non-Revenue - Family Pass</b> | <b>38</b>    |

|            |     |
|------------|-----|
| Wheelchair | 117 |
| Bicycles   | 9   |

## FARES PAID BY MONTH/DAY PASS

|                     |   |
|---------------------|---|
| Monthly Pass        |   |
| \$7 Day Passes Sold | 9 |

**Cash Fares** \$1,719.33

## FARES PAID BY PRE-PAID TICKETS

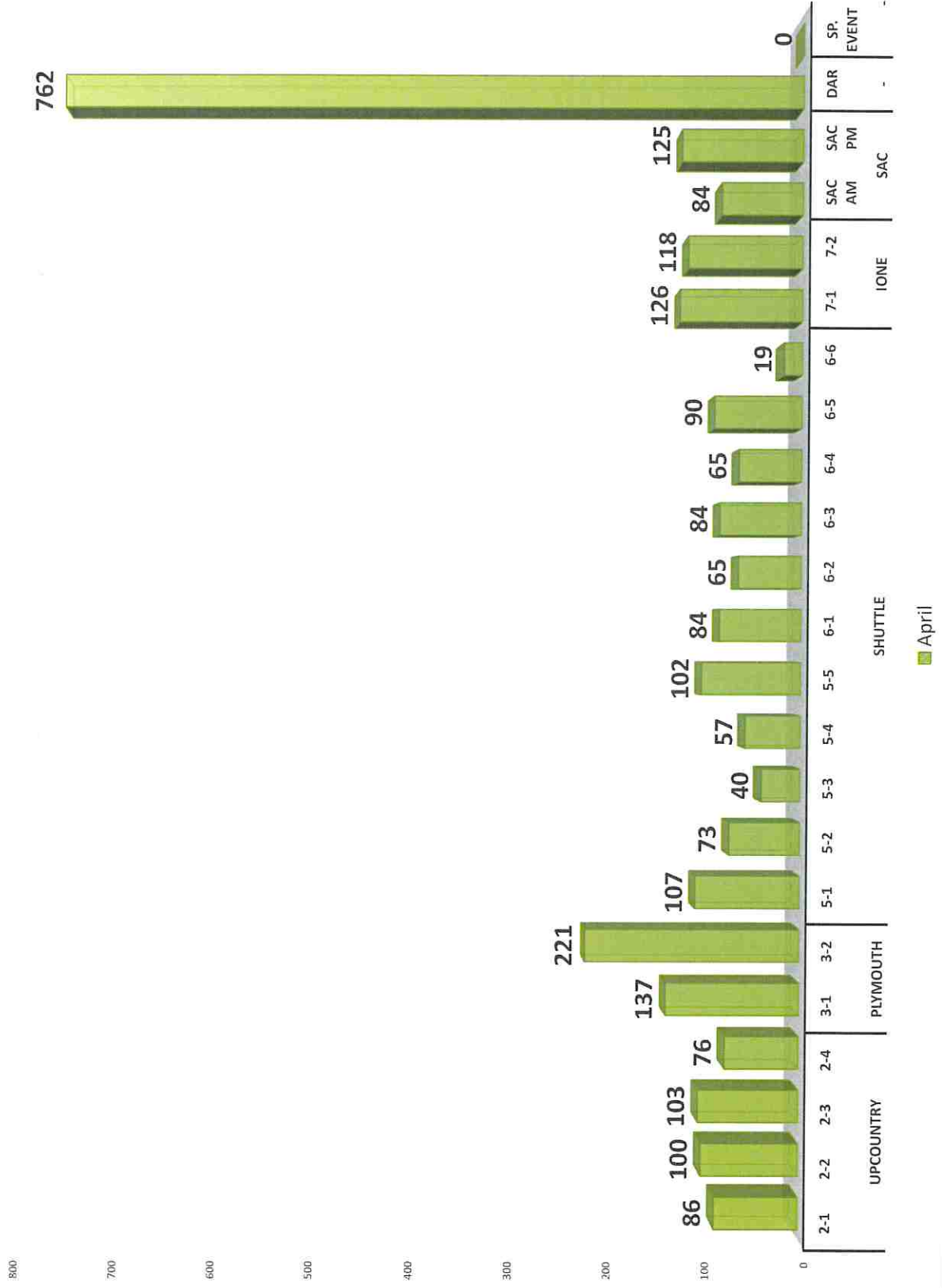
|                     |     |
|---------------------|-----|
| Pre-Paid Tix \$1.00 | 334 |
| Pre-Paid Tix \$2.00 | 110 |
| Pre-Paid Tix \$3.00 | 17  |
| Pre-Paid Tix \$4.00 | -   |
| Pre-Paid Tix \$7.00 | -   |

## Mileage

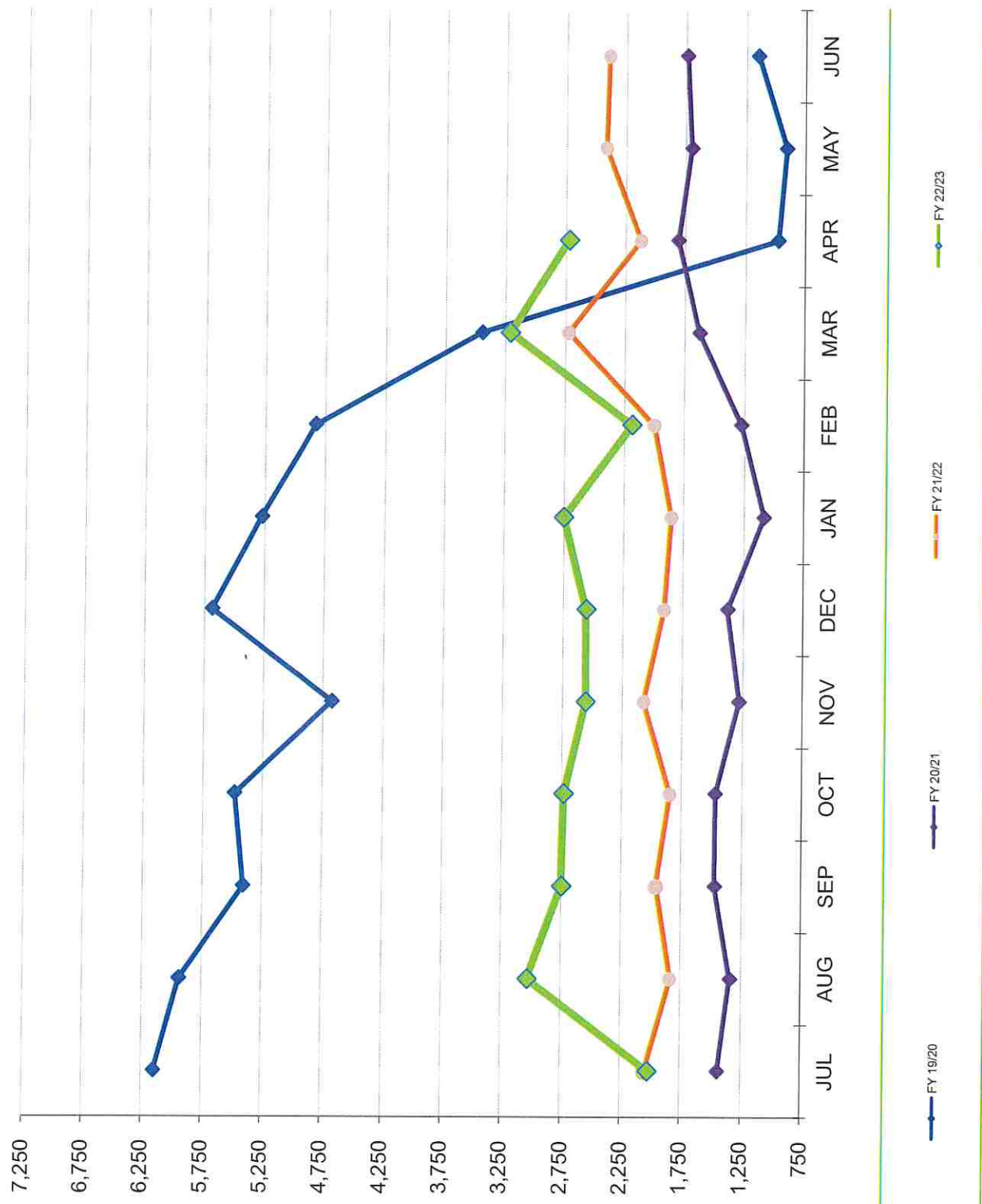
|                   |        |
|-------------------|--------|
| Revenue miles     | 20,761 |
| Non-Revenue miles | 1,720  |



April



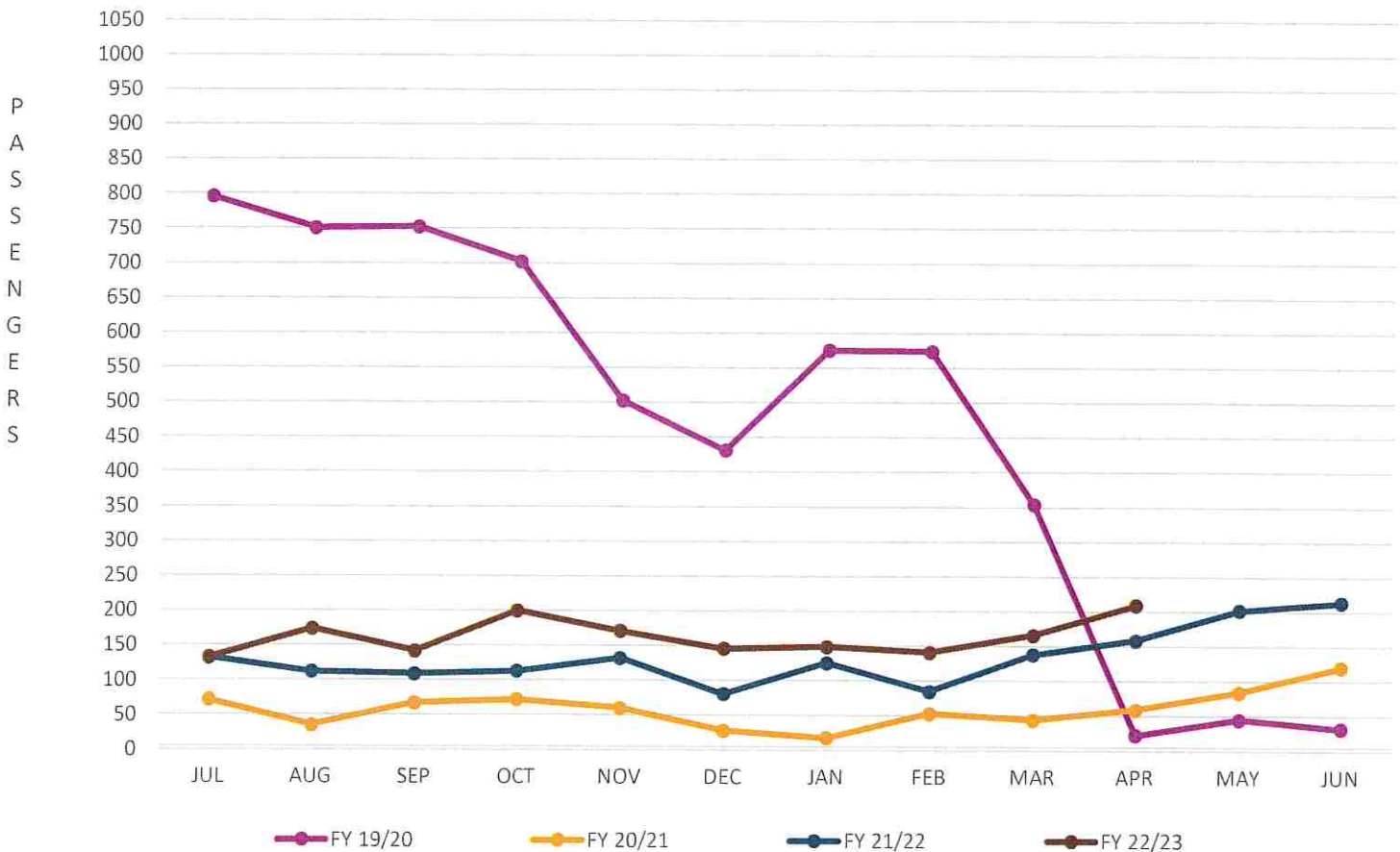
P A S S E N G E R S



April  
% Change from  
FY 2022/2023  
**+28.6%**

## AMADOR-SACRAMENTO EXPRESS

| MONTH                                   | 11     |     | 12     |     | TOTAL |
|-----------------------------------------|--------|-----|--------|-----|-------|
|                                         | Amador | SAC | Amador | SAC |       |
| 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   |
| April 2023                              | 43     | 60  | 41     | 65  | 209   |
| Average Pass/day<br>Month of March 2023 | 0.9    | 0.8 | 1.2    | 1.3 | 4.1   |
| 20 Service Days                         |        |     |        |     |       |



| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer reading<br>as of 04/30/23 | TOTAL<br>REPAIR<br>HOURS | Dates     | Maintenance Performed for Month of April 2023<br>Exceeding \$150 performed since July 2015 (in Gray)<br>22/23 | Jobs<br>FY                                                                  | Cost for<br>Month Of<br>April | July 2015 to<br>date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|------------------------------------|--------------------------|-----------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------|--------------------------------------------|
| <b>TRK #101 (gas)</b>                         | 151,372                            | 0.00                     |           |                                                                                                               |                                                                             |                               |                                            |
| 04 Chev Suburban                              | ODO                                |                          |           |                                                                                                               |                                                                             |                               |                                            |
| 6-passenger                                   |                                    |                          |           |                                                                                                               |                                                                             |                               |                                            |
| <b>NON-REVENUE VH</b>                         |                                    |                          |           |                                                                                                               |                                                                             |                               |                                            |
| Mileage for the Month                         | 131                                |                          |           |                                                                                                               |                                                                             |                               |                                            |
|                                               |                                    |                          | 02 - 2023 |                                                                                                               | Replace 4 tires 225/75/R16                                                  | \$0.00                        | \$0.00                                     |
|                                               |                                    |                          | 03 - 2022 |                                                                                                               | A/C Compressor, 1 Orifice tube and accumulator                              | \$1,000.67                    | \$1,000.67                                 |
|                                               |                                    |                          | 06 - 2019 |                                                                                                               | Replaced left corner window glass doctor invoice # 102728                   | \$394.02                      | \$394.02                                   |
|                                               |                                    |                          | 01 - 2019 |                                                                                                               | Replaced Water pump, thermostat AC belt, and main belt, 1 Gallon of Coolant | \$527.23                      | \$527.23                                   |
|                                               |                                    |                          | 10 - 2015 |                                                                                                               | Replace 4 tires, 225/75/R16. 4 TPS, turned front rotors, alignment          | \$162.73                      | \$162.73                                   |
|                                               |                                    |                          | 09 - 2015 |                                                                                                               | Replaced alternator                                                         | \$1,143.00                    | \$1,143.00                                 |
|                                               |                                    |                          |           |                                                                                                               |                                                                             | \$151.00                      | \$3,368.65                                 |
| <b>TRK #102 (gas)</b>                         | 24,308                             | 0.00                     |           |                                                                                                               |                                                                             |                               |                                            |
| 14 F450 4x4                                   | ODO                                |                          |           |                                                                                                               |                                                                             |                               |                                            |
| 3-passenger                                   | ***                                |                          |           |                                                                                                               |                                                                             |                               |                                            |
| <b>NON-REVENUE VH</b>                         |                                    |                          |           |                                                                                                               |                                                                             |                               |                                            |
| Mileage for the Month                         | 40                                 |                          |           |                                                                                                               |                                                                             |                               |                                            |
|                                               |                                    |                          | 09 - 2022 |                                                                                                               | Installed new 2-way radio and GPS                                           | \$387.90                      |                                            |
|                                               |                                    |                          | 05 - 2022 |                                                                                                               | Turbo replaced by DuPratt Ford Inv. # 524982 with oil change                | \$2,846.25                    |                                            |
|                                               |                                    |                          | 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                                |
| <b>TRK #103 (gas)</b>                         | 110,440                            | 0.00                     |           |                                                                                                               |                                                                             |                               |                                            |
| 1998 Ford Ranger                              | ODO                                |                          |           |                                                                                                               |                                                                             |                               |                                            |
| 3-passenger                                   | ***                                |                          |           |                                                                                                               |                                                                             |                               |                                            |
| <b>NON-REVENUE VH</b>                         |                                    |                          |           |                                                                                                               |                                                                             |                               |                                            |
| Mileage for the month                         | 20                                 |                          |           |                                                                                                               |                                                                             |                               |                                            |
|                                               |                                    |                          | 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                                 |
|                                               |                                    |                          |           |                                                                                                               |                                                                             | \$0.00                        |                                            |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer reading as<br>of 04/30/23 | TOTAL<br>REPAIR<br>HOURS | Dates     | Maintenance Performed for Month of April 2023<br>Exceeding \$150 performed since July 2015 (in Gray)<br>22/23 | Jobs<br>FY             | Cost for<br>Month Of<br>April | July 2015 to-<br>date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|------------------------------------|--------------------------|-----------|---------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|---------------------------------------------|
| <b>VAN #201 (gas)</b>                         | 68,620                             | 2.00                     | 04 - 2023 |                                                                                                               | PM-A                   | \$0.00                        |                                             |
| 15 DODGE CARAVAN                              | ODO                                |                          |           | 2 qts. Automatic transmission fluid                                                                           |                        | \$16.16                       |                                             |
| 1-WC, 5 passenger                             | ***                                |                          |           |                                                                                                               |                        |                               |                                             |
| mileage for the month                         | 894                                |                          |           |                                                                                                               |                        | \$16.16                       |                                             |
|                                               |                                    |                          | 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                      | \$7,009.75                                  |
| <b>VAN #202 (gas)</b>                         | 64,190                             | 1.50                     | 04 - 2023 |                                                                                                               | PM-A                   | \$0.00                        |                                             |
| 15 DODGE CARAVAN                              | ODO                                |                          |           |                                                                                                               |                        |                               |                                             |
| 1-WC, 5 passenger                             | ***                                |                          |           |                                                                                                               |                        |                               |                                             |
| mileage for the Month                         | 353                                |                          |           |                                                                                                               |                        | \$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                                    |
| <b>VAN #203 (gas)</b>                         | 69,150                             | 2.00                     | 04 - 2023 |                                                                                                               | PM-A and tire rotation | \$0.00                        |                                             |
| 17 DODGE CARAVAN                              | ODO                                |                          |           |                                                                                                               |                        |                               |                                             |
| 1-WC, 5 passenger                             | ***                                |                          |           |                                                                                                               |                        |                               |                                             |
| mileage for the Month                         | 1,129                              |                          |           |                                                                                                               |                        | \$0.00                        |                                             |
|                                               |                                    |                          | 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                      | \$10,140.32                                 |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer reading as<br>of 04/30/23 | TOTAL<br>REPAIR<br>HOURS | Dates     | Maintenance Performed for Month of April 2023<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 22/23 | Cost for<br>Month Of April | July 2020<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|------------------------------------|--------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------------------|
| <b>Bus #204 (gas)</b>                         | 105,275                            | 1.00                     | 04 - 2023 | Charge guard to 2-way radio                                                                                           | \$68.00                    |                                            |
| V-Ford Transit 350EL                          | ODO                                |                          |           |                                                                                                                       |                            |                                            |
| Nor-Cal Van                                   |                                    |                          |           |                                                                                                                       |                            |                                            |
| 8 Passenger-2 W/C                             | ***                                |                          |           |                                                                                                                       |                            |                                            |
| Mileage for the Month                         | 802                                |                          |           |                                                                                                                       |                            |                                            |
|                                               |                                    |                          |           |                                                                                                                       | \$68.00                    |                                            |

|           |                                                                     |            |
|-----------|---------------------------------------------------------------------|------------|
| 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   |
|           |                                                                     | \$3,545.31 |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer reading as<br>of 04/30/23 | TOTAL<br>REPAIR<br>HOURS | Dates     | Maintenance Performed for Month of April 2023<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 22/23 | Cost for<br>Month Of April | July 2020<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|------------------------------------|--------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------------------|
| <b>Bus #205(gas)</b>                          | 4,720                              | 2.00                     | 04 - 2023 | PM-A                                                                                                                  | \$0.00                     |                                            |
| V-Ford Transit 350EL                          | ODO                                |                          |           |                                                                                                                       |                            |                                            |
| Nor-Cal Van                                   |                                    |                          |           |                                                                                                                       |                            |                                            |
| 8 Passenger-2 W/C                             | ***                                |                          |           |                                                                                                                       |                            |                                            |
| Mileage for the Month                         | 1,315                              |                          |           |                                                                                                                       |                            |                                            |
|                                               |                                    |                          |           |                                                                                                                       | \$0.00                     | \$0.00                                     |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer<br>reading as<br>of 04/30/23 | TOTAL<br>REPAIR<br>HOURS | Dates | Maintenance Performed for Month of April 2023<br>Exceeding \$150 performed since July 2015 (in Gray)<br>22/23 | Jobs<br>FY | Cost for Month<br>Of April | July 2022<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|---------------------------------------|--------------------------|-------|---------------------------------------------------------------------------------------------------------------|------------|----------------------------|--------------------------------------------|
| <b>Bus #206</b>                               | 3,900                                 | 0.00                     |       |                                                                                                               |            |                            |                                            |
| 2022 Toyota Sienna                            | ODO                                   |                          |       |                                                                                                               |            |                            |                                            |
| Hybrid/Gas                                    | ***                                   |                          |       |                                                                                                               |            |                            |                                            |
| 3 Passenger-1 W/C                             |                                       |                          |       |                                                                                                               |            |                            |                                            |
| Mileage for the Month                         | 1,797                                 |                          |       |                                                                                                               |            |                            |                                            |
|                                               |                                       |                          |       |                                                                                                               |            | \$0.00                     | \$0.00                                     |



| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer<br>reading as<br>of 04/30/23 | TOTAL<br>REPAIR<br>HOURS | Dates     | Maintenance Performed for Month of April 2023<br>Exceeding \$150 performed since July 2015 (in Gray)<br>22/23 | Jobs<br>FY | Cost for Month<br>Of April | July 2022<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|---------------------------------------|--------------------------|-----------|---------------------------------------------------------------------------------------------------------------|------------|----------------------------|--------------------------------------------|
| <b>Bus #207</b>                               | 359                                   | 1.00                     | 04 - 2023 |                                                                                                               | PM-A       | \$0.00                     |                                            |
| 2022 Toyota Sienna                            | ODO                                   |                          |           |                                                                                                               |            |                            |                                            |
| Hybrid/Gas                                    | ***                                   |                          |           |                                                                                                               |            |                            |                                            |
| 3 Passenger-1 W/C                             |                                       |                          |           |                                                                                                               |            |                            |                                            |
| Mileage for the Month                         | 246                                   |                          |           |                                                                                                               |            |                            |                                            |
|                                               |                                       |                          |           |                                                                                                               |            | \$0.00                     |                                            |
|                                               |                                       |                          |           |                                                                                                               |            |                            | \$0.00                                     |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer reading as<br>of 04/30/23 | TOTAL<br>REPAIR<br>HOURS | Dates     | Maintenance Performed for Month of April 2023<br>Jobs Exceeding \$150 performed since July 2015 (In Gray)<br>FY 22/23 | Cost for Month<br>Of April | July 2015 to<br>date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|------------------------------------|--------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------------------|
| <b>Bus #301 Diesel</b>                        | 138,231                            | 6.25                     | 04 - 2023 | Right inside dual tire repair                                                                                         | \$20.00                    |                                            |
| 13 Chevrolet                                  | ODO                                |                          | 04 - 2023 | PM-A                                                                                                                  | \$0.00                     |                                            |
| 16-passenger 3 w/c                            | ***                                |                          | 04 - 2023 | Rear brake pads                                                                                                       | \$53.56                    |                                            |
|                                               |                                    |                          | 04 - 2023 | Replaced resistor module for HVAC                                                                                     | \$25.31                    |                                            |
|                                               |                                    |                          | 04 - 2023 | 3.36 gal DEF                                                                                                          | \$19.92                    |                                            |
| Mileage for the Month                         | 1,796                              |                          |           |                                                                                                                       |                            | \$118.79                                   |
|                                               |                                    |                          |           |                                                                                                                       |                            |                                            |
| 03 - 2023                                     |                                    |                          |           | HVAC control switch panel                                                                                             | \$176.75                   |                                            |
| 03 - 2023                                     |                                    |                          |           | R&R steer tires                                                                                                       | \$708.50                   |                                            |
| 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                                     |                                    |                          |           | Malta 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                   | \$25,952.86                                |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer reading as<br>of 04/30/23 | TOTAL<br>REPAIR<br>HOURS | Dates     | Maintenance Performed for Month of April 2023<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 22/23 | Cost for Month<br>Of April | July 2015 to<br>date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|------------------------------------|--------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------------------|
| <b>Bus #302 Diesel</b>                        | 139,469                            | 4.50                     | 04 - 2023 | new body control module - Hahn's for programming, repaired broken wire to dash blower fan                             | \$0.00                     |                                            |
| 13 Chevrolet                                  | ODO                                |                          | 04 - 2023 |                                                                                                                       | \$409.89                   |                                            |
| 16-passenger 3 w/c                            | ***                                |                          | 04 - 2023 | Replaced back up alarm                                                                                                | \$43.72                    |                                            |
| Mileage for the Month                         | 765                                |                          | 04 - 2023 | removed contaminated fuel, cleaned fuel tank, fuel housings and hoses. New fuel filters installed                     | \$79.50                    |                                            |
|                                               |                                    |                          |           |                                                                                                                       |                            | \$533.11                                   |

|           |                                                                               |             |
|-----------|-------------------------------------------------------------------------------|-------------|
| 03 - 2023 | Emissions repair - Hahn's                                                     | \$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                                             | \$606.14    |
| 04 - 2021 | Rear Brake pads and Calipers                                                  | \$260.37    |
| 09 - 2020 | R&R Left headlight assembly and trash can                                     | \$230.47    |
| 06 - 2020 | Hahns Auto, glow plug replacement reprogrammed Invoice JO47417                | \$3,813.41  |
| 03 - 2020 | R&R DEF Header                                                                | \$227.84    |
| 03 - 2020 | Hahn's ECM Reprogramming                                                      | \$185.25    |
| 03 - 2020 | R&R ECM Charged batteries                                                     | \$241.64    |
| 02 - 2020 | ECM programmed at HAHNS invoice # J047091                                     | \$185.25    |
| 11 - 2019 | Steer Tires 225/75/R16                                                        | \$517.89    |
|           |                                                                               | \$31,291.56 |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer reading as<br>of 04/30/23 | TOTAL<br>REPAIR<br>HOURS | Dates | Maintenance Performed for Month of April 2023<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 22/23 | Cost for<br>Month Of<br>April | July 2015 to-<br>date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|------------------------------------|--------------------------|-------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------------------|
|-----------------------------------------------|------------------------------------|--------------------------|-------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------------------|

#### Bus #401 Diesel

0.00

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 maita invoice # 651209           | \$1,041.95 |
| 06 - 2021 | Maita AC repair charged system Invoice# 65063                                   | \$276.79   |
| 03 - 2021 | R&R Roll stop cylinder and fluid                                                | \$293.93   |
| 07 - 2020 | Maita chevy invoice #633615 diagnosed replaced fuse block                       | \$920.57   |
| 07 - 2020 | R&R Air filter housing repaired coolant leak                                    | \$401.46   |
| 04 - 2020 | drive tires 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 | Maita chevy DEF tank replacement. Invoice # 599559                              | \$500.00   |

\$47,960.35

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer<br>reading as of<br>04/30/23 | TOTAL<br>REPAIR<br>HOURS | Dates | Maintenance Performed for Month of April 2023<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 22/23 | Cost for Month<br>Of April | July 2015<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|---------------------------------------|--------------------------|-------|-----------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------------------|
|-----------------------------------------------|---------------------------------------|--------------------------|-------|-----------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------------------|

### Bus #402 Diesel

13 Chevrolet  
16-passenger 3 w/c  
Mileage for month

|         |      |           |               |                                                        |                   |  |
|---------|------|-----------|---------------|--------------------------------------------------------|-------------------|--|
| 217,694 | 5.25 | 04 - 2023 | 4 drive tires | Endurance Goodyear                                     | \$1,417.00        |  |
| ODO     |      | 04 - 2023 |               | PM-B                                                   | \$54.31           |  |
| ***     |      | 04 - 2023 |               | Replaced resistor module and fan blower motor for HVAC | \$121.15          |  |
| 1,984   |      | 04 - 2023 |               | R&R left rear blinker assembly                         | \$27.15           |  |
|         |      | 04 - 2023 |               | 3.4 gal DEF                                            | \$18.87           |  |
|         |      | 04 - 2023 |               | 1.5 gal DEF                                            | \$8.32            |  |
|         |      |           |               |                                                        | <u>\$1,646.80</u> |  |

|           |  |  |                                                                          |                   |                    |  |
|-----------|--|--|--------------------------------------------------------------------------|-------------------|--------------------|--|
| 10 - 2022 |  |  | Replaced front rotors and brake pads                                     |                   | \$171.77           |  |
| 10 - 2022 |  |  | Replaced left and right head lamp assemblies                             |                   | \$528.37           |  |
| 10 - 2022 |  |  | Replaced both 225/75/R16 steer tires                                     |                   | \$710.66           |  |
| 09 - 2022 |  |  | Installed new 2 way radio and GPS                                        |                   | \$387.90           |  |
| 09 - 2022 |  |  | Transmission Shifter inop, towed from SAH, shifter cable broken, ordered |                   | \$487.50           |  |
| 07 - 2022 |  |  | Replaced front brake pads, rotors and calipers, test drove               |                   | \$824.17           |  |
| 06 - 2022 |  |  | Front brake pads, rotors and caliper replacement                         |                   | \$554.09           |  |
| 04 - 2022 |  |  | Parking brake assy and 2 cables left and right adjustment                |                   | \$210.61           |  |
| 03 - 2022 |  |  | 4 Drive Tires                                                            |                   | \$1,188.00         |  |
| 09 - 2021 |  |  | AC system leak and electrical short repaired                             | Hals auto # 81576 | \$1,576.28         |  |
| 08 - 2021 |  |  | Installed 2 New Batteries                                                |                   | \$228.70           |  |
| 06 - 2021 |  |  | Replaced the evaporator charging system                                  |                   | \$290.02           |  |
| 04 - 2021 |  |  | Exhaust system problem at Robert Hahns DEF check Engine light            |                   | \$160.00           |  |
| 03 - 2021 |  |  | Hahns reprogrammed Transmission                                          |                   | \$676.62           |  |
| 03 - 2021 |  |  | R&R Transmission with Rebuilt                                            |                   | \$3,182.15         |  |
| 02 - 2021 |  |  | Brake Hydro Booster                                                      |                   | \$181.07           |  |
|           |  |  |                                                                          |                   | <u>\$31,701.07</u> |  |

| VEHICLE DESCRIPTION<br>*Automatic fire chains | Odometer reading as<br>of 04/30/23 | TOTAL<br>REPAIR<br>HOURS | Dates     | Maintenance Performed for Month of April 2023<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 22/23                   | Cost for Month Of<br>April | July 2017 to-date<br>CUMULATIVE COST |
|-----------------------------------------------|------------------------------------|--------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------------|
| <b>Bus #403 Diesel</b>                        | 183,498                            | 2.00                     | 04 - 2023 | PM-A Inservice inspection                                                                                                               | \$0.00                     |                                      |
| 13 Chevrolet                                  | ODO                                |                          | 04 - 2023 | glow plug control module and diesel exhaust fluid header. Regen and test drive .<br>Hanhns                                              | \$2,835.36                 |                                      |
| 16-passenger 3 w/c                            | ***                                |                          |           |                                                                                                                                         |                            |                                      |
| Mileage for month                             | 513                                |                          |           |                                                                                                                                         |                            |                                      |
|                                               |                                    |                          |           |                                                                                                                                         | <b>\$2,835.36</b>          |                                      |
|                                               |                                    |                          |           | OUT OF SERVICE from 10/2022 to 01/09/23. Replaced steering gear box, pitman arm,<br>power steering pump, hydrobooster, added 2 qts. ATF | \$1,298.17                 |                                      |
|                                               |                                    |                          | 01 - 2023 | Replaced coolant surge, both alternators, nuts and bolts on top fan shroud, A/C<br>low side hose and connectors                         | \$640.02                   |                                      |
|                                               |                                    |                          | 10 - 2022 | Installed new 2 way radio and GPS                                                                                                       | \$387.90                   |                                      |
|                                               |                                    |                          | 09 - 2022 | Left Head light assembly                                                                                                                | \$234.53                   |                                      |
|                                               |                                    |                          | 05 - 2022 | Power steering pump, pulley hose, alternator, belt, spring clamp, air filter                                                            | \$791.59                   |                                      |
|                                               |                                    |                          | 03 - 2022 | Replaced front and rear brake pads                                                                                                      | \$176.24                   |                                      |
|                                               |                                    |                          | 09 - 2021 | Steer Tires 225/75/16                                                                                                                   | \$522.00                   |                                      |
|                                               |                                    |                          | 10 - 2020 | DEF/ Inop towed to Malta Invoice # 638039 Fuel Injector and Regen                                                                       | \$1,580.12                 |                                      |
|                                               |                                    |                          | 10 - 2020 | Towed to malta DEF Derated OUT OF SERVICE                                                                                               | \$503.75                   |                                      |
|                                               |                                    |                          | 09 - 2020 | Replaced AC Compressor, accumulator and filter dryer and new belt                                                                       | \$434.16                   |                                      |
|                                               |                                    |                          | 08 - 2020 | Transmission programming                                                                                                                | \$185.25                   |                                      |
|                                               |                                    |                          | 07 - 2020 | R&R Transmission                                                                                                                        | \$3,010.54                 |                                      |
|                                               |                                    |                          | 06 - 2020 | Hvac Vacuum pump.                                                                                                                       | \$162.36                   |                                      |
|                                               |                                    |                          | 04 - 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                                                                                                             | \$289.78                   |                                      |
|                                               |                                    |                          | 01 - 2020 | R&R Radiator and lower house                                                                                                            | \$523.11                   |                                      |
|                                               |                                    |                          | 01 - 2020 | Replaced brake Hydrobooster                                                                                                             | \$289.78                   |                                      |
|                                               |                                    |                          | 11 - 2019 | R&R left and right front rotors                                                                                                         | \$223.74                   |                                      |
|                                               |                                    |                          |           |                                                                                                                                         |                            | <b>\$35,428.91</b>                   |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer<br>reading as of<br>04/30/23 | TOTAL<br>REPAIR<br>HOURS | Dates | Maintenance Performed for Month of April 2023<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 22/23 | Cost for Month<br>Of April | July 2015 to-<br>date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|---------------------------------------|--------------------------|-------|-----------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------------------------|
|-----------------------------------------------|---------------------------------------|--------------------------|-------|-----------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------------------------|

### Bus #405 (gas)

09 Ford

16-passenger 2 w/c

Mileage for the Month

|         |      |           |      |                                    |        |  |
|---------|------|-----------|------|------------------------------------|--------|--|
| 264,175 | 3.00 | 04 - 2023 | PM-A |                                    | \$0.00 |  |
| ODO     |      | 04 - 2023 |      | Replaced wheel chair Q straint bag | \$0.00 |  |
| ***     |      |           |      |                                    |        |  |
| 1,829   |      |           |      |                                    | \$0.00 |  |

|           |  |                                                                        |  |  |            |             |
|-----------|--|------------------------------------------------------------------------|--|--|------------|-------------|
| 03 - 2023 |  | Replaced multi function switch. 1 new safety belt cutter               |  |  | \$176.70   |             |
| 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   | \$34,380.40 |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer<br>reading as of<br>04/30/23 | TOTAL<br>REPAIR<br>HOURS | Dates     | Maintenance Performed for Month of April 2023<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 22/23 | Cost for<br>Month Of<br>April | July 2015<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|---------------------------------------|--------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------|
| <b>Bus #406 (gas)</b>                         | 67,118                                | 3.25                     | 04 - 2023 | PM-B                                                                                                                  | \$47.21                       |                                            |
| 2019 Ford                                     | ODO                                   |                          | 04 - 2023 | R&R left headlight bulb                                                                                               | \$19.82                       |                                            |
| 16-passenger 2 w/c                            | ***                                   |                          |           |                                                                                                                       |                               |                                            |
| Mileage for the Month                         | 1,845                                 |                          |           |                                                                                                                       |                               |                                            |
|                                               |                                       |                          |           |                                                                                                                       | \$67.03                       |                                            |
|                                               |                                       |                          |           |                                                                                                                       |                               |                                            |
|                                               |                                       |                          | 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                    |                                            |
|                                               |                                       |                          |           |                                                                                                                       |                               | \$4,449.43                                 |



| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer<br>reading as of<br>04/30/23 | TOTAL<br>REPAIR<br>HOURS | Dates | Maintenance Performed for Month of April 2023<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 22/23 | Cost for<br>Month Of<br>April | July 2015<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|---------------------------------------|--------------------------|-------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------|
|-----------------------------------------------|---------------------------------------|--------------------------|-------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------|

### 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<br>*Automatic tire chains | Odometer<br>reading as of<br>04/30/23 | TOTAL<br>REPAIR<br>HOURS | Dates | Maintenance Performed for Month of April 2023<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 22/23 | Cost for<br>Month Of<br>April | July 2015<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|---------------------------------------|--------------------------|-------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------|
|-----------------------------------------------|---------------------------------------|--------------------------|-------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------|

### Bus #504 (diesel)

2014 Chevy Glaval

164,175 0.00

ODO

\*\*\*

Mileage for the Month

1,811

\$0.00

|           |                                                                                |             |
|-----------|--------------------------------------------------------------------------------|-------------|
| 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    |
|           |                                                                                | \$30,727.78 |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer<br>reading as of<br>04/30/23 | TOTAL<br>REPAIR<br>HOURS | Dates | Maintenance Performed for Month of April 2023<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 22/23 | Cost for<br>Month Of<br>April | July 2015<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|---------------------------------------|--------------------------|-------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------|
|-----------------------------------------------|---------------------------------------|--------------------------|-------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------|

### Bus #505 (diesel)

2017 Freightliner

Mileage for the Month

|         |      |           |                                      |         |
|---------|------|-----------|--------------------------------------|---------|
| 102,780 | 1.00 | 04 - 2023 | Replace fender flare support bracket | \$0.00  |
| ODO     |      | 04 - 2023 | 3.3 gal DEF                          | \$18.84 |
| ***     |      | 04 - 2023 | 3.4 gal DEF                          | \$18.87 |
| 2,779   |      | 04 - 2023 | 4.5 gal DEF                          | \$24.97 |

\$62.68

|           |  |                                                                                                                                                       |          |
|-----------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 03 - 2023 |  | Replaced left rear wheel seal, inner and outer wheel bearings and races. Inspected right rear wheel bearings and races, replaced wheel seal           | \$253.67 |
| 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 245/71R19.5                                                                                                                              | \$433.81 |
| 09 - 2022 |  | Installed new 2 way audio 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 245/70R 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 |

\$8,387.67

| VEHICLE DESCRIPTION<br>*Automatic tire chains | TOTAL<br>REPAIR<br>HOURS | Dates     | Maintenance Performed for Month of April 2023<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 22/23 | Cost for<br>Month Of<br>April | July 2015<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|--------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------|
| <b>Bus #506 (diesel)</b>                      | 102,294                  | 04 - 2023 | PM-A                                                                                                                  | \$0.00                        |                                            |
| 2017 FREIGHTLINER                             | ODO                      | 04 - 2023 | Replaced left front inner and outer wheel bearings and races                                                          | \$145.26                      |                                            |
|                                               | ***                      | 04 - 2023 | Right wheel brake drag, replaced sliding pins on brake caliper                                                        | \$70.59                       |                                            |
|                                               | 2,586                    | 04 - 2023 | 4.1 gal DEF                                                                                                           | \$22.75                       |                                            |
| Mileage for The Month                         |                          | 04 - 2023 | 5 gal DEF                                                                                                             | \$27.75                       |                                            |

\$266.35

|           |                                                                 |             |
|-----------|-----------------------------------------------------------------|-------------|
| 03 - 2023 | Replaced rear tires                                             | \$1,570.68  |
| 12 - 2022 | Replaced windshield - Glass Dr                                  | \$630.53    |
| 11 - 2022 | Replaced broken glass on destination sign window                | \$406.43    |
| 11 - 2022 | Replace front brake pads with handwear                          | \$161.07    |
| 11 - 2022 | 2 steer tires                                                   | \$796.90    |
| 09 - 2022 | Installed new 2 way radio and GPS                               | \$387.90    |
| 05 - 2022 | R&R DEF header and screen filter                                | \$1,186.55  |
| 04 - 2022 | 4 245/70/19.5 drive tires                                       | \$1,218.40  |
| 09 - 2021 | PM-B Service and transmission service                           | \$164.95    |
| 09 - 2021 | New Steer tires                                                 | \$606.16    |
| 05 - 2021 | Replaced Batteries                                              | \$241.14    |
| 12 - 2021 | R&R power steering pump filter and gaskets                      | \$334.98    |
| 12 - 2021 | R&R Hydrobooster                                                | \$400.29    |
| 06 - 2020 | R&R Both batterys                                               | \$241.14    |
| 04 - 2020 | R&R front brake rotors, Wheel seals, Hub gaskets and fluid test | \$530.74    |
| 03 - 2020 | Replaced electrical flex module assy.                           | \$384.16    |
| 12 - 2019 | Steer Tires 240/70 R 19.5                                       | \$642.56    |
| 12 - 2019 | Front and rear Brake pads                                       | \$183.18    |
| 10 - 2019 | 4 Drive tires                                                   | \$567.20    |
| 07 - 2019 | R&R Right mirror with the new one                               | \$389.40    |
|           |                                                                 | \$14,668.36 |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer<br>reading as of<br>04/30/23 | TOTAL<br>REPAIR<br>HOURS | Dates     | Maintenance Performed for Month of April 2023<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 22/23 | Cost for<br>Month Of<br>April | July 2015<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|---------------------------------------|--------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------|
| <b>Bus #507 (diesel)</b>                      |                                       |                          |           |                                                                                                                       |                               |                                            |
| 2017 FREIGHTLINER                             | 118,965                               | 6.00                     | 04 - 2023 | Steer tires                                                                                                           | \$785.34                      |                                            |
|                                               | ODO                                   |                          | 04 - 2023 | PM-A                                                                                                                  | \$0.00                        |                                            |
|                                               | ***                                   |                          | 04 - 2023 | 8 qts ATF 1 filter                                                                                                    | \$76.63                       |                                            |
|                                               |                                       |                          | 04 - 2023 | Replaced wheel chair lift left outer roll stop switch                                                                 | \$79.11                       |                                            |
|                                               |                                       |                          | 04 - 2023 | 4.4 gal DEF                                                                                                           | \$24.42                       |                                            |
|                                               |                                       |                          | 04 - 2023 | 4.1 gal DEF                                                                                                           | \$22.75                       |                                            |
|                                               |                                       |                          | 04 - 2023 | 3 gal DEF                                                                                                             | \$16.65                       |                                            |
|                                               |                                       |                          | 04 - 2023 | 4 gal DEF                                                                                                             | \$22.20                       |                                            |
| Mileage for the Month                         | 3,221                                 |                          |           |                                                                                                                       |                               |                                            |
|                                               |                                       |                          |           |                                                                                                                       | \$1,027.10                    |                                            |
|                                               |                                       |                          | 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                      |                                            |
|                                               |                                       |                          |           |                                                                                                                       |                               | \$13,649.66                                |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer<br>reading as of<br>04/30/23 | TOTAL<br>REPAIR<br>HOURS | Dates     | Maintenance Performed for Month of April 2023<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 22/23 | Cost for<br>Month Of<br>April | July 2015<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|---------------------------------------|--------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------|
| <b>Bus #508 (diesel)</b>                      | 112,425                               | 1.00                     | 04 - 2023 | Replaced serpentine belt                                                                                              | \$70.33                       |                                            |
| 2017 FREIGHTLINER                             | ODO                                   |                          | 04 - 2023 | 3.4 gal DEF                                                                                                           | \$18.87                       |                                            |
|                                               | ***                                   |                          | 04 - 2023 | 3.2 gal DEF                                                                                                           | \$17.76                       |                                            |
| Mileage for the Month                         | 1,485                                 |                          |           |                                                                                                                       |                               |                                            |
|                                               |                                       |                          |           |                                                                                                                       | \$106.96                      |                                            |
|                                               |                                       |                          | 03 - 2023 | R&R right On-Spot chain and wheel                                                                                     | \$289.79                      |                                            |
|                                               |                                       |                          | 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                                                          | \$464.10                      |                                            |
|                                               |                                       |                          | 04 - 2020 | 4 Drive tire recap                                                                                                    | \$567.20                      |                                            |
|                                               |                                       |                          | 02 - 2020 | Battery Tray                                                                                                          | \$427.13                      |                                            |
|                                               |                                       |                          | 09 - 2019 | Towed to Delta freightliner Daves towing Invoice # 75424                                                              | \$465.00                      |                                            |
|                                               |                                       |                          | 08 - 2019 | right rear AC Inop replaced Compressor and dryer and charged                                                          | \$575.22                      |                                            |
|                                               |                                       |                          | 05 - 2019 | R&R header / sending unit assy refilled DEF                                                                           | \$741.22                      |                                            |
|                                               |                                       |                          | 10 - 2018 | Drive tires 19.5 Recaps                                                                                               | \$722.64                      |                                            |
|                                               |                                       |                          |           |                                                                                                                       |                               | \$8,357.76                                 |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer reading as<br>of 04/30/23 | TOTAL<br>REPAIR<br>HOURS | Dates | Maintenance Performed for Month of April 2023<br>Exceeding \$150 performed since July 2015 (in Gray)<br>22/23 | Jobs<br>FY | Cost for<br>Month Of<br>April | July 2015 to-<br>date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|------------------------------------|--------------------------|-------|---------------------------------------------------------------------------------------------------------------|------------|-------------------------------|---------------------------------------------|
|-----------------------------------------------|------------------------------------|--------------------------|-------|---------------------------------------------------------------------------------------------------------------|------------|-------------------------------|---------------------------------------------|

### Bus #701(diesel)

200,672

ODO

2016 Freightliner - Glaval

33-passenger 2 w/c

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Mileage for the Month

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<br>*Automatic tire chains | Odometer<br>reading as of<br>04/30/23 | REPAIR<br>HOURS | Dates | Maintenance Performed for Month of April 2023<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 22/23 | Cost for Month Of<br>April | July 2015 to-<br>date CUMULATIVE<br>COST |
|-----------------------------------------------|---------------------------------------|-----------------|-------|-----------------------------------------------------------------------------------------------------------------------|----------------------------|------------------------------------------|
| TOTALS                                        | 27,341                                | 49              |       |                                                                                                                       | \$ 8,202                   | \$ 348,960                               |

### 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)

09 GMC  
36-passenger 2 w/c  
289,095  
ODO  
\*\*\*



| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer<br>reading as of<br>04/30/23 | TOTAL<br>REPAIR<br>HOURS | Dates | Maintenance Performed for Month of April 2023<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 22/23 | Cost for<br>Month Of<br>April | July 2015<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|---------------------------------------|--------------------------|-------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------|
|-----------------------------------------------|---------------------------------------|--------------------------|-------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------|

**Bus #602 (diesel)**

289,095

0.00

09 GMC

ODO

36-passenger 2 w/c

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Mileage for the Month

0

\$0.00

**OUT OF SERVICE PARKED AT AIRPORT**

|           |                                                                                                                                                      |                    |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 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 Multi-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           |
| 07 - 2015 | Performance Chevy, EGR valve and cooler, both valve covers, drained oil from intercooler, diesel exhaust filter, rest data, manual regen, test drive | \$7,127.00         |
| 07 - 2015 | July 3 - Broken down on CA-16, towed to Performance Chevy \$425                                                                                      | \$425.00           |
|           |                                                                                                                                                      | <b>\$22,505.86</b> |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | REPAIR<br>HOURS | Dates | Maintenance Performed for Month of April 2023<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 22/23 | Cost for<br>Month Of<br>April | July 2015<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|-----------------|-------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------|
|-----------------------------------------------|-----------------|-------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------|

OUT OF SERVICE

Bus #404 Diesel 223,377  
13 Chevrolet ODO  
16-passenger 3 w/c  
Mileage for the month

|           |  |  |                                                                                 |            |             |
|-----------|--|--|---------------------------------------------------------------------------------|------------|-------------|
| 09 - 2019 |  |  | AC inop bad AC clutch. R&R AC System                                            | \$537.38   | \$0.00      |
| 07 - 2019 |  |  | R&R Steer tires 225/75R16                                                       | \$320.20   |             |
| 07 - 2019 |  |  | Programmed ECM Replaced NOX Sensor #2 Hahns Inv# J046049                        | \$1,278.35 |             |
| 05 - 2019 |  |  | Drive tires 225/75/16                                                           | \$640.40   |             |
| 04 - 2019 |  |  | R&R steering box 2 nuts and fluid                                               | \$468.26   |             |
| 04 - 2019 |  |  | Replaced windshield glass doc invoice # 101596                                  | \$374.70   |             |
| 03 - 2019 |  |  | R&R Reductant Heater                                                            | \$203.60   |             |
| 01 - 2019 |  |  | R&R Transmission 4 qts of ATF                                                   | \$2,783.99 |             |
| 01 - 2019 |  |  | Hahns Invoice # J045076 Programmed ECM for Transmission                         | \$267.00   |             |
| 01 - 2019 |  |  | Air filter, belt, idler pulleys and tensioner                                   | \$262.25   |             |
| 01 - 2019 |  |  | R&R Starter                                                                     | \$214.16   |             |
| 01 - 2019 |  |  | Recharged AC System                                                             | \$262.25   |             |
| 12 - 2018 |  |  | Replaced upper rear top end cap Stymelst Invoice # 10240                        | \$1,511.17 |             |
| 12 - 2018 |  |  | Out of Service Transmission bad, Hahns Diagnostic Inv # J044996                 | \$261.81   |             |
| 11 - 2018 |  |  | DIF, Inspection chevy Malita Invoice # 6010177                                  | \$540.00   |             |
| 09 - 2018 |  |  | Replaced lower ball joint and Alignment Invoice # 87406 Hewitt                  | \$283.90   |             |
| 08 - 2018 |  |  | Cooling system repairs by Malita Invoice # 595584                               | \$880.00   |             |
| 04 - 2018 |  |  | 4 DRIVE TIRES                                                                   | \$951.00   |             |
| 02 - 2018 |  |  | AIR FILTER HOUSING                                                              | \$302.22   |             |
| 12 - 2017 |  |  | REAR DIFFERENTIAL REBUILT PERFORMANCE CHEVY INV # C48146                        | \$2,178.00 |             |
| 09 - 2017 |  |  | REPLACE DEF INJECTOR AND EXHAUST BURNOFF                                        | \$590.85   |             |
| 08 - 2017 |  |  | PERFORMANCE CHEVY, AIR FILTER                                                   | \$241.87   |             |
| 07 - 2017 |  |  | Drive tires, 225/75R16                                                          | \$1,101.38 |             |
| 07 - 2017 |  |  | Steer tires 225/75R16's HT                                                      | \$412.21   |             |
| 04 - 2017 |  |  | New front brake pads and new brake boosters                                     | \$300.29   |             |
| 03 - 2017 |  |  | Replace left headlamp                                                           | \$231.01   |             |
| 02 - 2017 |  |  | Steer tires 225/75R16                                                           | \$461.00   |             |
| 09 - 2016 |  |  | 4 back country tires, back country HT                                           | \$836.00   |             |
| 09 - 2016 |  |  | 2 back country HT steer tires                                                   | \$418.00   |             |
| 07 - 2016 |  |  | Main and AUX Batteries                                                          | \$203.00   |             |
| 07 - 2016 |  |  | Hahn's auto replace radiator and p/s hose/hydroboost, labor                     | \$893.00   |             |
| 04 - 2016 |  |  | Radiator, and p/s hose. Supplied own parts                                      | \$384.00   |             |
| 04 - 2016 |  |  | replaced rear brake pads, left rotor                                            | \$159.00   |             |
| 04 - 2016 |  |  | replaced upper control arm bushings                                             | \$298.00   |             |
| 11 - 2015 |  |  | NOV 3 - 225/75R16 Back Country \$819                                            | \$819.00   |             |
| 07 - 2015 |  |  | July 14 - Replaced steer tires 225/75R16 siped from stock \$454.04              | \$454.00   |             |
| 04 - 2016 |  |  | throttle body, gaskets                                                          | \$292.00   |             |
| 12 - 2015 |  |  | Replaced MAF sensor, test drove                                                 | \$150.00   |             |
| 11 - 2015 |  |  | Replaced 10 spark plugs and 10 coils with OEM parts                             | \$546.00   |             |
| 08 - 2015 |  |  | Replaced radiator, water pump, belt, belt tensioner, idler pulley, and bearings | \$254.00   |             |
| 07 - 2015 |  |  | Replaced steer tires 225/75R16                                                  | \$454.00   | \$24,009.03 |

PERFORMANCE SUMMARY  
April 2023

AMADOR TRANSIT  
FY 2022/23

|                                    | Jul-22    | Aug-22    | Sep-22    | Oct-22    | Nov-22    | Dec-22    | Jan-23    | Feb-23    | Mar-23    | Apr-23    | TO-DATE     | YEAR | Last FY<br>21/22 to<br>Date |
|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|------|-----------------------------|
| <b>RIDERSHIP-FIXED ROUTE/DAR</b>   |           |           |           |           |           |           |           |           |           |           |             |      |                             |
| FIXED ROUTE & DAR PASSENGERS       | 1,887     | 2,856     | 2,607     | 2,536     | 2,386     | 2,414     | 2,603     | 2,043     | 3,042     | 2,516     | 24,890      |      | 19,460                      |
| SENIORS                            | 266       | 295       | 221       | 269       | 236       | 250       | 212       | 171       | 335       | 216       | 2,471       |      | 2,416                       |
| DISABLED                           | 855       | 1,596     | 1,475     | 1,380     | 1,302     | 1,295     | 1,507     | 1,163     | 1,639     | 1,471     | 13,683      |      | 9,074                       |
| WHEELCHAIR                         | 150       | 161       | 149       | 142       | 102       | 115       | 121       | 67        | 98        | 113       | 1,218       |      | 958                         |
| %SENIORS / DISABLED                | 67%       | 72%       | 71%       | 71%       | 69%       | 69%       | 71%       | 69%       | 68%       | 72%       | 70%         |      | 64%                         |
| YOUTH                              | 31        | 124       | 153       | 131       | 140       | 140       | 86        | 88        | 168       | 111       | 1,172       |      | 1,033                       |
| %YOUTH                             | 2%        | 4%        | 6%        | 5%        | 6%        | 6%        | 3%        | 4%        | 6%        | 4%        | 5%          |      | 5%                          |
| BIKES                              | 5         | 9         | 6         | 8         | 11        | 9         | 4         | 1         | 0         | 9         | 62          |      | 75.22                       |
| <b>OPERATIONS</b>                  |           |           |           |           |           |           |           |           |           |           |             |      |                             |
| TOTAL SERVICE DAYS                 | 22        | 23        | 21        | 20        | 19        | 20        | 20        | 16        | 24        | 20        | 205         |      | 203                         |
| VEHICLE SERVICE HOURS              | 835       | 970       | 896       | 901       | 856       | 917       | 955       | 706       | 1,047     | 933       | 9,016       |      | 8,355                       |
| PASSENGER PER HOUR                 | 2.3       | 2.9       | 2.9       | 2.8       | 2.8       | 2.6       | 2.7       | 2.9       | 2.9       | 2.7       | 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    | 19,485    | 175,085     |      | 155,354                     |
| VEHICLE NON-REVENUE MILES          | 1,248     | 1,397     | 1,464     | 1,475     | 1,304     | 1,288     | 1,580     | 1,127     | 1,592     | 1,598     | 14,073      |      | 12,309                      |
| PASSENGER PER MILE                 | 0.12      | 0.15      | 0.15      | 0.15      | 0.15      | 0.14      | 0.14      | 0.14      | 0.15      | 0.13      | 0.14        |      | 0.13                        |
| <b>COSTS</b>                       |           |           |           |           |           |           |           |           |           |           |             |      |                             |
| MONTHLY EXPENSES (Operating Costs) | \$176,160 | \$150,165 | \$142,696 | \$178,348 | \$136,030 | \$181,212 | \$203,866 | \$141,101 | \$160,939 | \$119,220 | \$1,589,737 |      | \$1,428,260                 |
| COST PER PASSENGER                 | \$93.35   | \$52.58   | \$54.74   | \$70.33   | \$57.01   | \$75.07   | \$78.32   | \$69.07   | \$52.91   | \$47.38   | \$63.87     |      | \$73.39                     |
| COST PER MILE                      | \$11.25   | \$8.00    | \$8.43    | \$10.24   | \$8.35    | \$10.52   | \$10.88   | \$9.94    | \$7.90    | \$6.12    | \$9.08      |      | \$9.19                      |
| COST PER HOUR                      | \$210.97  | \$154.81  | \$159.26  | \$197.94  | \$158.91  | \$197.61  | \$213.47  | \$199.86  | \$153.71  | \$127.78  | \$176.32    |      | \$170.95                    |
| <b>REVENUE</b>                     |           |           |           |           |           |           |           |           |           |           |             |      |                             |
| FAREBOX OP COST (Hide Row for p4)  | \$163,315 | \$136,192 | \$139,044 | \$165,156 | \$123,141 | \$168,616 | \$192,041 | \$138,318 | \$142,140 | \$108,698 | \$1,476,661 |      | \$1,325,132                 |
| FIXED ROUTE/DAR FAREBOX REVENUE    | \$4,698   | \$4,164   | \$5,087   | \$3,766   | \$5,477   | \$4,224   | \$6,661   | \$6,181   | \$8,384   | \$8,329   | \$56,971    |      | \$56,176                    |
| ADVERTISING SALES                  | \$6,203   | \$2,832   | \$5,738   | \$3,438   | \$2,973   | \$5,315   | \$4,854   | \$4,901   | \$4,079   | \$3,810   | \$44,143    |      | \$53,403                    |
| TOTAL FAREBOX RATIO                | 6.97%     | 5.47%     | 8.12%     | 4.66%     | 7.28%     | 6.04%     | 6.21%     | 8.36%     | 9.20%     | 11.48%    | 7.18%       |      | 8.54%                       |
| <b>SACRAMENTO ROUTE</b>            |           |           |           |           |           |           |           |           |           |           |             |      |                             |
| PASSENGERS                         | 133       | 173       | 142       | 200       | 171       | 146       | 149       | 141       | 166       | 209       | 1,630       |      | 1,187                       |
| SENIORS                            | 24        | 43        | 38        | 40        | 30        | 25        | 39        | 26        | 26        | 55        | 346         |      | 428                         |
| DISABLED                           | 2         | 10        | 21        | 9         | 10        | 12        | 10        | 2         | 6         | 8         | 90          |      | 111                         |
| WHEELCHAIR                         | 0         | 3         | 0         | 0         | 0         | 1         | 0         | 0         | 1         | 3         | 8           |      | 3                           |
| %SENIORS / DISABLED                | 20%       | 32%       | 42%       | 25%       | 23%       | 26%       | 33%       | 20%       | 20%       | 32%       | 27%         |      | 46%                         |
| YOUTH                              | 8         | 7         | 7         | 3         | 0         | 0         | 0         | 6         | 4         | 0         | 35          |      | 41                          |
| %YOUTH                             | 6%        | 4%        | 5%        | 2%        | 0%        | 0%        | 0%        | 4%        | 2%        | 0%        | 2%          |      | 3%                          |
| BIKES                              | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0           |      | 4                           |
| VEHICLE SERVICE HOURS              | 145       | 167       | 153       | 146       | 148       | 145       | 148       | 118       | 161       | 148       | 1,479       |      | 1,327                       |
| PASSENGER PER HOUR                 | 0.9       | 1.0       | 0.9       | 1.4       | 1.2       | 1.0       | 1.0       | 1.2       | 1.0       | 1.4       | 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     | 3,662     | 36,851      |      | 37,536                      |
| VEHICLE NON-REVENUE MILES          | 122       | 140       | 128       | 123       | 116       | 122       | 122       | 97        | 134       | 122       | 1,226       |      | 1,302                       |
| PASSENGER PER MILE                 | 0.04      | 0.04      | 0.04      | 0.05      | 0.05      | 0.04      | 0.04      | 0.05      | 0.04      | 0.06      | 0.04        |      | 0.03                        |
| <b>OPERATING COST</b>              |           |           |           |           |           |           |           |           |           |           |             |      |                             |
| (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   | \$3,478   | \$34,956    |      | \$34,956                    |
| COST PER MILE                      | \$26      | \$23      | \$26      | \$17      | \$19      | \$24      | \$23      | \$20      | \$23      | \$17      | \$21        |      | \$28.45                     |
| COST PER HOUR                      | \$1       | \$1       | \$1       | \$1       | \$1       | \$1       | \$1       | \$1       | \$1       | \$1       | \$1         |      | \$0.93                      |
| FAREBOX REV. (inc. TICKET SALES)   | \$484     | \$449     | \$460     | \$493     | \$514     | \$650     | \$413     | \$482     | \$611     | \$339     | \$4,896     |      | \$26.34                     |
| SAC CONTRACT REVENUE               | \$9,367   | \$9,972   | \$0       | \$9,714   | \$9,585   | \$9,118   | \$8,347   | \$0       | \$14,972  | \$7,044   | \$78,119    |      | \$68,171                    |

**AMADOR TRANSIT**  
**STATEMENT OF NET POSITION**  
As of April 30, 2023

|                                            | <u>Apr 30, 23</u>   |
|--------------------------------------------|---------------------|
| <b>ASSETS</b>                              |                     |
| Current Assets                             |                     |
| Checking/Savings                           |                     |
| 11100 · 3670 NewWF Checking - Operating    | 53,119.10           |
| 11200 · 8794 Wells Fargo Savings Res       |                     |
| 11210 · Fleet Reserve                      | 208,066.17          |
| 11220 · Building Reserve                   | 148,212.66          |
| 11230 · Equipment Reserve                  | 65,970.77           |
| Total 11200 · 8794 Wells Fargo Savings Res | 422,249.60          |
| 11300 · 8802 Wells Fargo Savings-Grants    | (15,833.83)         |
| Total Checking/Savings                     | 459,534.87          |
| Accounts Receivable                        | 416,594.73          |
| Other Current Assets                       |                     |
| 13000 · Pre-Paid expenses                  |                     |
| 13100 · Prepaid Insurance                  | 24,503.61           |
| 13200 · Pre-Paid IT Service Contract       | 11,895.12           |
| 13300 · Prepaid GPS Tracking               | 1,802.25            |
| Total 13000 · Pre-Paid expenses            | 38,200.98           |
| Total Other Current Assets                 | 38,200.98           |
| Total Current Assets                       | 914,330.58          |
| Fixed Assets                               |                     |
| 15100 · LAND                               | 254,026.00          |
| 15200 · BUILDING                           | 2,381,634.65        |
| 15300 · EQUIPMENT                          |                     |
| 15500 · COMPUTERS AND SOFTWARE             | 50,190.13           |
| 15300 · EQUIPMENT - Other                  | 194,055.10          |
| Total 15300 · EQUIPMENT                    | 244,245.23          |
| 15350 · Bus Equipment                      | 23,986.01           |
| 15400 · VEHICLES                           | 2,000,165.77        |
| 16000 · ACCUMULATED DEPRECIATION           | (2,819,780.00)      |
| Total Fixed Assets                         | 2,084,277.66        |
| <b>TOTAL ASSETS</b>                        | <b>2,998,608.24</b> |

AMADOR TRANSIT  
**STATEMENT OF NET POSITION**  
As of April 30, 2023

|                                       | <u>Apr 30, 23</u>          |
|---------------------------------------|----------------------------|
| <b>LIABILITIES &amp; EQUITY</b>       |                            |
| Liabilities                           |                            |
| Current Liabilities                   |                            |
| Accounts Payable                      |                            |
| 20000 · ACCOUNTS PAYABLE              | <u>(200.38)</u>            |
| Total Accounts Payable                | <u>(200.38)</u>            |
| Other Current Liabilities             | <u>592,652.11</u>          |
| Total Current Liabilities             | <u>592,451.73</u>          |
| Long Term Liabilities                 |                            |
| 22400 · Pension Liability             | 730,633.00                 |
| 26100 · Deferred Inflow Pension       | <u>664,369.00</u>          |
| Total Long Term Liabilities           | <u>1,395,002.00</u>        |
| Total Liabilities                     | <u>1,987,453.73</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>1,987,453.73</u></u> |

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05/19/23

Accrual Basis

**AMADOR TRANSIT**  
**Annual Budget vs. Actual**  
**as of 4/30/2023 82%**

| Ordinary Income/Expense                | Jul '22 - Apr 23 | Budget       | \$ Over Budget | % of Budget |
|----------------------------------------|------------------|--------------|----------------|-------------|
| Income                                 |                  |              |                |             |
| 41000 · OPERATING REVENUE              |                  |              |                |             |
| 41100 · FIXED ROUTE REVENUE            | 36,219.02        | 35,000.00    | 1,219.02       | 103.5%      |
| 41200 · DIAL-A-RIDE REVENUE            | 16,194.40        | 20,000.00    | -3,805.60      | 81.0%       |
| 41250 · MODIVCARE/LOGISTICARE REVENUE  | 7,824.82         | 20,000.00    | -12,175.18     | 39.1%       |
| 41300 · SACRAMENTO SERV.CONTRACT       | 68,750.36        | 85,000.00    | -16,249.64     | 80.9%       |
| Total 41000 · OPERATING REVENUE        | 128,988.60       | 160,000.00   | -31,011.40     | 80.6%       |
| 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                      | 60,800.61        | 59,471.00    | 1,329.61       | 102.2%      |
| 42300 · 5311 Operating Assistance      | 239,425.00       | 311,252.00   | -71,827.00     | 76.9%       |
| 42310 · 5311 CARES ACT                 | 226,344.53       | 226,345.00   | -0.47          | 100.0%      |
| 42315 · 5311 CRRSAA Act 2021           | 202,836.10       | 235,024.00   | -32,187.90     | 86.3%       |
| 42400 · 5310 Expanded Mobility         | 0.00             | 175,360.00   | -175,360.00    | 0.0%        |
| 42407 · 5310 ARPA (CRRSSA)             | 0.00             | 56,484.00    | -56,484.00     | 0.0%        |
| 42500 · ADVERTISING CONTRACT           | 37,938.73        | 65,000.00    | -27,061.27     | 58.4%       |
| 42700 · STA -Capital Allocation        | 361,871.00       | 361,065.00   | 806.00         | 100.2%      |
| Total 42000 · NON-OPERATING REVENUES   | 1,689,171.27     | 2,049,473.00 | -360,301.73    | 82.4%       |
| Total Income                           | 1,818,159.87     | 2,209,473.00 | -391,313.13    | 82.3%       |
| Gross Profit                           | 1,818,159.87     | 2,209,473.00 | -391,313.13    | 82.3%       |
| Expense                                |                  |              |                |             |
| 50010 · LABOR                          |                  |              |                |             |
| 50100 · SALARIES & WAGES - Fixed Route | 291,523.55       | 328,606.00   | -37,082.45     | 88.7%       |
| 50200 · SALARIES & WAGES - DAR         | 63,284.28        | 58,818.00    | 4,466.28       | 107.6%      |
| 50300 · MAINT.& FACILITIES WAGES       | 175,787.29       | 150,054.00   | 25,733.29      | 117.1%      |
| 50400 · ADMINISTRATIVE WAGES           | 190,762.50       | 301,367.00   | -110,604.50    | 63.3%       |

**AMADOR TRANSIT**  
**Annual Budget vs. Actual**  
**as of 4/30/2023 82%**

|                                        | Jul '22 - Apr 23 | Budget     | \$ Over Budget | % of Budget |
|----------------------------------------|------------------|------------|----------------|-------------|
| 50500 · OTHER SALARIES & WAGES         | 106,658.49       | 109,942.00 | -3,283.51      | 97.0%       |
| Total 50010 · LABOR                    | 828,016.11       | 948,787.00 | -120,770.89    | 87.3%       |
| 51000 · BENEFITS                       |                  |            |                |             |
| 51100 · FICA                           | 13,220.22        | 14,125.00  | -904.78        | 93.6%       |
| 51150 · PENSION PLAN (CalPERS)         | 140,631.17       | 82,000.00  | 58,631.17      | 171.5%      |
| 51200 · MEDICAL PLAN                   | 63,784.66        | 73,000.00  | -9,215.34      | 87.4%       |
| 51260 · DENTAL PLAN                    | 6,888.54         | 8,400.00   | -1,511.46      | 82.0%       |
| 51300 · VISION PLAN                    | 1,382.86         | 1,400.00   | -17.14         | 98.8%       |
| 51350 · WORKERS COMP INS               | 58,936.00        | 68,875.00  | -9,939.00      | 85.6%       |
| 51420 · DISABILITY INSURANCE           | 8,438.16         | 8,300.00   | 138.16         | 101.7%      |
| 51450 · UNEMPLOYMENT INSURANCE         | 2,983.44         | 5,500.00   | -2,516.56      | 54.2%       |
| 51600 · UNIFORMS/WORK CLOTHES ALLOW    | 2,269.91         | 3,500.00   | -1,230.09      | 64.9%       |
| 51650 · OTHER BENEFITS                 | 1,300.00         | 2,500.00   | -1,200.00      | 52.0%       |
| Total 51000 · BENEFITS                 | 299,834.96       | 267,600.00 | 32,234.96      | 112.0%      |
| 52000 · SERVICES & USER FEES           |                  |            |                |             |
| 52100 · VEHICLE TECH SERV-OUTSOURCE    | 23,809.47        | 35,000.00  | -11,190.53     | 68.0%       |
| 52150 · PROPERTY MAINTENANCE SERVICES  | 8,012.97         | 12,000.00  | -3,987.03      | 66.8%       |
| 52170 · CONTRACT IT SERVICES           | 0.00             | 100.00     | -100.00        | 0.0%        |
| 52250 · LEGAL COUNSEL                  | 2,833.20         | 1,000.00   | 1,833.20       | 283.3%      |
| 52300 · ADVERTISING & MARKETING        | 12,230.12        | 13,000.00  | -769.88        | 94.1%       |
| 52350 · LEGAL NOTICES                  | 0.00             | 100.00     | -100.00        | 0.0%        |
| 52400 · SOFTWARE MAINTENANCE FEES      | 8,792.70         | 10,500.00  | -1,707.30      | 83.7%       |
| 52420 · DRUG & ALCOHOL SERVICES        | 4,433.00         | 4,000.00   | 433.00         | 110.8%      |
| 52500 · FACILITY SECURITY SYSTEM       | 6,031.19         | 4,500.00   | 1,531.19       | 134.0%      |
| 52550 · GSA COST ALLOC-(POSTAGE/PRINT) | 518.56           | 700.00     | -181.44        | 74.1%       |
| 52600 · PROFESSIONAL & TECH SERVICES   | 2,580.40         | 9,000.00   | -6,419.60      | 28.7%       |
| 52610 · Fees Bank, Merchant, Service   | 1,083.56         | 1,200.00   | -116.44        | 90.3%       |

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05/19/23

Accrual Basis

**AMADOR TRANSIT**  
**Annual Budget vs. Actual**  
**as of 4/30/2023 82%**

|                                                        | Jul '22 - Apr 23 | Budget     | \$ Over Budget | % of Budget |
|--------------------------------------------------------|------------------|------------|----------------|-------------|
| <b>Total 52000 · SERVICES &amp; USER FEES</b>          | 70,325.17        | 91,100.00  | -20,774.83     | 77.2%       |
| <b>53000 · MATERIALS &amp; SUPPLIES CONSUMED</b>       |                  |            |                |             |
| 53100 · FUEL                                           | 153,818.01       | 215,000.00 | -61,181.99     | 71.5%       |
| 53150 · TIRES                                          | 20,343.34        | 24,000.00  | -3,656.66      | 84.8%       |
| 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                     | 41,485.95        | 33,000.00  | 8,485.95       | 125.7%      |
| 53350 · SHOP SUPPLIES (Consumables)                    | 3,441.87         | 3,000.00   | 441.87         | 114.7%      |
| 53400 · VEHICLE ACCESSORIES                            | 845.45           | 600.00     | 245.45         | 140.9%      |
| 53425 · TOWING                                         | 1,518.75         | 2,000.00   | -481.25        | 75.9%       |
| 53450 · FACILITIES MAINT/REPAIR PARTS                  | 5,121.99         | 5,000.00   | 121.99         | 102.4%      |
| 53500 · TRANSIT CENTER SUPPLIES                        | 576.00           | 500.00     | 76.00          | 115.2%      |
| 53550 · OFFICE SUPPLIES                                | 3,660.55         | 5,000.00   | -1,339.45      | 73.2%       |
| 53650 · PRINTING (Schedules, Brochures)                | 3,111.05         | 3,000.00   | 111.05         | 103.7%      |
| 53670 · COMPUTER PROGRAM & SUPPLIES                    | 1,046.27         | 1,000.00   | 46.27          | 104.6%      |
| 53700 · SAFETY & EMERGENCY SUPPLIES                    | 1,111.04         | 2,000.00   | -888.96        | 55.6%       |
| 53750 · OTHER MATERIALS & SUPPLIES                     | 562.07           | 600.00     | -37.93         | 93.7%       |
| <b>Total 53000 · MATERIALS &amp; SUPPLIES CONSUMED</b> | 240,551.96       | 298,900.00 | -58,348.04     | 80.5%       |
| <b>54000 · UTILITIES</b>                               |                  |            |                |             |
| 54100 · AT WATER/SEWER/GARBAGE                         | 5,042.35         | 5,000.00   | 42.35          | 100.8%      |
| 54200 · AT -PGE/NATURAL GAS                            | 2,795.63         | 1,500.00   | 1,295.63       | 186.4%      |
| 54300 · TRANSIT CTR/WATER/SEWER/GARB                   | 2,930.11         | 3,000.00   | -69.89         | 97.7%       |
| 54400 · TRANSIT CENTER-PGE                             | 1,271.50         | 1,200.00   | 71.50          | 106.0%      |
| 54450 · TRANSIT CENTER-INTERNET                        | 2,145.10         | 2,500.00   | -354.90        | 85.8%       |
| 54500 · OFFICE PHONES/FAX/INTERNET                     | 6,170.94         | 6,500.00   | -329.06        | 94.9%       |
| 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%       |
| <b>Total 54000 · UTILITIES</b>                         | 24,824.27        | 24,850.00  | -25.73         | 99.9%       |
| <b>56000 · CASUALTY &amp; LIABILITY COSTS</b>          |                  |            |                |             |



**AMADOR TRANSIT**  
**Annual Budget vs. Actual**  
**as of 4/30/2023 82%**

|                                               | Jul '22 - Apr 23 | Budget       | \$ Over Budget | % of Budget |
|-----------------------------------------------|------------------|--------------|----------------|-------------|
| 56100 · LIABILITY & PROPERTY DAMAGE INS       | 72,911.64        | 140,000.00   | -67,088.36     | 52.1%       |
| Total 56000 · CASUALTY & LIABILITY COSTS      | 72,911.64        | 140,000.00   | -67,088.36     | 52.1%       |
| 58000 · MISCELLANEOUS (NEW)                   |                  |              |                |             |
| 58050 · DUES & SUBSCRIPTIONS                  | 1,370.59         | 1,600.00     | -229.41        | 85.7%       |
| 58200 · TRAVEL & MEETINGS                     | 570.59           | 1,000.00     | -429.41        | 57.1%       |
| 58300 · SAFETY PROGRAM                        | 566.31           | 500.00       | 66.31          | 113.3%      |
| 58400 · TRAINING-Seminars & Materials         | 1,102.05         | 1,200.00     | -97.95         | 91.8%       |
| 58450 · CDL/ DOT MED/BkGrnd Checks            | 2,330.26         | 1,800.00     | 530.26         | 129.5%      |
| 58500 · Penalties/Late Fees                   | 20.00            | 100.00       | -80.00         | 20.0%       |
| 58600 · Other Miscellaneous                   | 387.91           | 500.00       | -112.09        | 77.6%       |
| Total 58000 · MISCELLANEOUS (NEW)             | 6,347.71         | 6,700.00     | -352.29        | 94.7%       |
| 59000 · LEASES / RENTALS                      |                  |              |                |             |
| 59100 · Leases & Rentals                      | 12,070.62        | 11,000.00    | 1,070.62       | 109.7%      |
| Total 59000 · LEASES / RENTALS                | 12,070.62        | 11,000.00    | 1,070.62       | 109.7%      |
| Total Expense                                 | 1,554,882.44     | 1,788,937.00 | -234,054.56    | 86.9%       |
| Net Ordinary Income                           | 263,277.43       | 420,536.00   | -157,258.57    | 62.6%       |
| 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       | 21,866.79        | 35,142.00    | -13,275.21     | 62.2%       |
| 60175 · Cap.Reserve-Fleet Depreciation        | 186,785.00       | 307,000.00   | -120,215.00    | 60.8%       |
| Total 60000 · CAPITAL DEPRECIATION ALLOCATION | 263,310.02       | 361,065.00   | -97,754.98     | 72.9%       |
| Total Other Expense                           | 375,156.84       | 361,065.00   | 14,091.84      | 103.9%      |

AMADOR TRANSIT  
Annual Budget vs. Actual  
as of 4/30/2023 82%

|                  | Jul '22 - Apr 23 | Budget      | \$ Over Budget | % of Budget |
|------------------|------------------|-------------|----------------|-------------|
| Net Other Income | -375,156.84      | -361,065.00 | -14,091.84     | 103.9%      |
| Net Income       | -111,879.41      | 59,471.00   | -171,350.41    | -188.1%     |



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Serving Amador County Since 1977

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**SUBJECT: FY 23/24 Final Operating Budget**

**TO: Amador Transit Board of Directors**  
**FROM: Patricia Maggie Amarant, General Manager**  
**DATE: June 1, 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 20/21   |            |             | FY 21/22   |            |             | FY 22/23<br>July 2022 - March 2023 (75%) |            |             | FY 23/24<br>PROJECTIONS |                       |         | NOTES                                                                                                                                                                      |  |
|---------------------------------------------|------------|------------|-------------|------------|------------|-------------|------------------------------------------|------------|-------------|-------------------------|-----------------------|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
|                                             | BUDGET     | EXPENDED   | % OF BUDGET | BUDGET     | EXPENDED   | % OF BUDGET | BUDGET                                   | EXPENDED   | % OF BUDGET | FY 23/24<br>Projections | Var. Prior FY<br>Year | % +/-   |                                                                                                                                                                            |  |
| FIXED EXPENSES                              |            |            |             |            |            |             |                                          |            |             |                         |                       |         |                                                                                                                                                                            |  |
| 50010 · LABOR                               |            |            |             |            |            |             |                                          |            |             |                         |                       |         |                                                                                                                                                                            |  |
| 50100 · SALARIES & WAGES - Fixed Route      | 270,000    | 282,506    | 105%        | 240,500    | 288,938    | 120.14%     | 328,606                                  | 230,834    | 70.25%      | 322,829                 | (5,777)               | -1.76%  | lower wages -new drivers. Higher wage drivers retired<br>Expanded DAR increased hours                                                                                      |  |
| 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%   | Includes UAL=\$59,440 EOC @11.84% and 7.68%<br>Employer 70% split - Insurance rate increase<br>Employer 70% split<br>Employer 70% split<br>Rate increases<br>Rate Increase |  |
| 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                | 12.98%  |                                                                                                                                                                            |  |
| 51200 · MEDICAL PLAN                        | 58,000     | 57,800     | 100%        | 60,000     | 60,385     | 100.64%     | 73,000                                   | 50,039     | 68.55%      | 82,473                  | 9,473                 | 20.24%  |                                                                                                                                                                            |  |
| 51260 · DENTAL PLAN                         | 4,900      | 4,823      | 98%         | 5,319      | 5,369      | 100.94%     | 8,400                                    | 5,408      | 64.38%      | 10,100                  | 1,700                 | 29.29%  |                                                                                                                                                                            |  |
| 51300 · VISION PLAN                         | 1,200      | 1,248      | 104%        | 1,218      | 1,134      | 93.06%      | 1,400                                    | 1,057      | 75.49%      | 1,810                   | 410                   | 8.89%   |                                                                                                                                                                            |  |
| 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                 | 5.42%   |                                                                                                                                                                            |  |
| 51420 · DISABILITY INSURANCE                | 7,700      | 8,409      | 109%        | 8,000      | 8,874      | 110.93%     | 8,300                                    | 7,139      | 86.01%      | 8,750                   | 450                   | -27.27% |                                                                                                                                                                            |  |
| 51450 · UNEMPLOYMENT INSURANCE              | 9,500      | 4,768      | 50%         | 6,000      | 4,502      | 75.03%      | 5,500                                    | 2,553      | 46.42%      | 4,000                   | (1,500)               | -8.57%  |                                                                                                                                                                            |  |
| 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)                 | -20.00% |                                                                                                                                                                            |  |
| 51650 · OTHER BENEFITS                      | 2,500      | 1,459      | 58%         | 2,500      | 2,718      | 108.70%     | 2,500                                    | 960        | 38.40%      | 2,000                   | (500)                 |         |                                                                                                                                                                            |  |
| 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%   | Fleet Diagn.Software/Dispatch Software/Google transit map<br>Increase -Qbooks monthly charge/merchant fees                                                                 |  |
| 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<br>July 2022 - March 2023 (75%) |                     |               | FY 23/24<br>PROJECTIONS             |                       |               | NOTES                                                  |
|-------------------------------------------------------------------|---------------------|---------------------|-------------|---------------------|---------------------|----------------|------------------------------------------|---------------------|---------------|-------------------------------------|-----------------------|---------------|--------------------------------------------------------|
|                                                                   | BUDGET              | EXPENDED            | % OF BUDGET | BUDGET              | EXPENDED            | % OF BUDGET    | BUDGET                                   | EXPENDED            | % OF BUDGET   | BUDGET                              | Var. Prior FY<br>Year | % +/-         |                                                        |
| <b>VARIABLE EXPENSES</b>                                          |                     |                     |             |                     |                     |                |                                          |                     |               |                                     |                       |               |                                                        |
| <b>54000 · UTILITIES</b>                                          |                     |                     |             |                     |                     |                |                                          |                     |               |                                     |                       |               |                                                        |
| 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%        |                                                        |
| <b>Total 54000 · UTILITIES</b>                                    | <b>\$ 23,950</b>    | <b>\$ 27,460</b>    | <b>115%</b> | <b>\$ 23,250</b>    | <b>\$ 25,542</b>    | <b>109.86%</b> | <b>\$ 24,850</b>                         | <b>18,111</b>       | <b>72.88%</b> | <b>\$ 25,200</b>                    | <b>350</b>            | <b>1.41%</b>  |                                                        |
| <b>56000 · CASUALTY &amp; LIABILITY COSTS</b>                     |                     |                     |             |                     |                     |                |                                          |                     |               |                                     |                       |               |                                                        |
| 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%        |                                                        |
| <b>Total 56000 · CASUALTY &amp; LIABILITY COSTS</b>               | <b>\$ 133,000</b>   | <b>\$ 144,061</b>   | <b>108%</b> | <b>\$ 146,500</b>   | <b>\$ 145,638</b>   | <b>99.41%</b>  | <b>\$ 140,000</b>                        | <b>\$ 72,781</b>    | <b>51.99%</b> | <b>\$ 170,000</b>                   | <b>30,000</b>         | <b>21.43%</b> |                                                        |
| <b>VARIABLE EXPENSES</b>                                          |                     |                     | % OF BUDGET |                     |                     | % +/-          |                                          |                     | % OF BUDGET   |                                     | Var. Prior FY<br>Year | % +/-         |                                                        |
| <b>58000 · MISCELLANEOUS</b>                                      |                     |                     |             |                     |                     |                |                                          |                     |               |                                     |                       |               |                                                        |
| 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- Rodeo)                             | 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%       |                                                        |
| <b>Total 58000 · MISCELLANEOUS</b>                                | <b>\$ 8,800</b>     | <b>\$ 6,480</b>     | <b>74%</b>  | <b>\$ 7,100</b>     | <b>\$ 10,620</b>    | <b>149.58%</b> | <b>\$ 6,700</b>                          | <b>\$ 5,952</b>     | <b>88.83%</b> | <b>\$ 6,900</b>                     | <b>200</b>            | <b>2.99%</b>  |                                                        |
| <b>59000 · LEASES / RENTALS</b>                                   |                     |                     |             |                     |                     |                |                                          |                     |               |                                     |                       |               |                                                        |
| 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      |
| <b>Total 59000 · LEASES / RENTALS</b>                             | <b>\$ 12,000</b>    | <b>\$ 11,546</b>    | <b>96%</b>  | <b>\$ 10,000</b>    | <b>\$ 11,147</b>    | <b>111.47%</b> | <b>\$ 11,000</b>                         | <b>\$ 9,849</b>     | <b>89.54%</b> | <b>\$ 12,000</b>                    | <b>1,000</b>          | <b>9.09%</b>  |                                                        |
| <b>Total Budget Expense</b>                                       | <b>\$ 1,693,645</b> | <b>\$ 1,661,748</b> | <b>98%</b>  | <b>\$ 1,698,499</b> | <b>\$ 1,735,919</b> | <b>102.20%</b> | <b>\$ 1,788,937</b>                      | <b>\$ 1,294,547</b> | <b>72.36%</b> | <b>\$ 1,935,434</b>                 | <b>146,497</b>        | <b>8.19%</b>  |                                                        |
| <b>SGR - STATE OF GOOD REPAIR FUNDS</b>                           | <b>\$ 55,223</b>    |                     |             | <b>\$ 57,738</b>    |                     |                | <b>\$ 59,471</b>                         | <b>44,894</b>       | <b>75.49%</b> | <b>\$ 68,214</b>                    |                       |               |                                                        |
| <b>60000 - Capital Depreciation Allocation From STA Estimates</b> |                     |                     |             |                     |                     |                | <b>FY 22/23 EST. STA =\$361,065</b>      |                     |               | <b>FY 23/24 EST. STA =\$507,800</b> |                       |               |                                                        |
| 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)              |               |                                                        |
| <b>Total Capital Expense</b>                                      | <b>\$ 345,188</b>   |                     |             | <b>\$ 269,959</b>   |                     |                | <b>\$ 361,065</b>                        | <b>\$ 216,073</b>   |               | <b>\$ 507,800</b>                   |                       |               |                                                        |
| <b>Total Budget Amount</b>                                        | <b>\$ 2,094,056</b> |                     |             | <b>\$ 2,026,196</b> |                     |                | <b>\$ 2,209,473</b>                      |                     |               | <b>\$ 2,511,448</b>                 |                       |               |                                                        |



# AMADOR TRANSIT INCOME PROJECTIONS FY23-24

| Income                                      | FY 20/21                     |                     |               | FY 21-22                         |                     |               | FY 22-23<br>JULY 2022 -MARCH 2023 (75%) |                      |               | FY 23-24<br>PROJECTIONS       |                    |               |
|---------------------------------------------|------------------------------|---------------------|---------------|----------------------------------|---------------------|---------------|-----------------------------------------|----------------------|---------------|-------------------------------|--------------------|---------------|
|                                             | BUDGET                       | RECEIVED            | % OF BUDGET   | BUDGET                           | RECEIVED            | % OF BUDGET   | BUDGET                                  | RECEIVED             | % OF BUDGET   | FY 22-23 Projections          | Var. Prior FY Year | % +/-         |
| <b>41000 · OPERATING REVENUE</b>            |                              |                     |               |                                  |                     |               |                                         |                      |               |                               |                    |               |
| 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%         |
| <b>Total 41000 · OPERATING REVENUE</b>      | <b>\$ 219,300</b>            | <b>\$ 145,280</b>   | <b>66.25%</b> | <b>\$ 205,000</b>                | <b>\$ 155,514</b>   | <b>75.86%</b> | <b>\$ 160,000</b>                       | <b>\$ 99,262</b>     | <b>62.04%</b> | <b>\$ 160,000</b>             | <b>\$ -</b>        | <b>0.00%</b>  |
| <b>42000 · NON-OPERATING REVENUES</b>       |                              |                     |               |                                  |                     |               |                                         |                      |               |                               |                    |               |
| 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                  |               |                               | -                  |               |
| <b>Total 42000 · NON-OPERATING REVENUES</b> | <b>\$ 1,474,345</b>          | <b>\$ 1,226,154</b> | <b>0.88%</b>  | <b>\$ 1,556,428</b>              | <b>\$ 1,335,102</b> | <b>85.78%</b> | <b>\$ 1,557,110</b>                     | <b>\$ 1,321,726</b>  | <b>84.88%</b> | <b>\$ 1,775,434</b>           | <b>\$ 218,324</b>  | <b>12.30%</b> |
| <b>Total Income</b>                         | <b>\$ 1,693,645</b>          | <b>\$ 1,371,434</b> | <b>80.98%</b> | <b>\$ 1,761,428</b>              | <b>\$ 1,490,616</b> | <b>84.63%</b> | <b>\$ 1,717,110</b>                     | <b>\$ 1,420,988</b>  |               | <b>\$ 1,935,434</b>           | <b>\$ 218,324</b>  | <b>11.28%</b> |
| <b>SGR-STATE OF GOOD REPAIR FUNDS</b>       | <b>\$ 55,223</b>             |                     |               | <b>\$ 57,738</b>                 | <b>\$ 56,790</b>    |               | <b>\$ 59,471</b>                        | <b>\$ 44,892</b>     |               | <b>\$ 68,214</b>              |                    |               |
| <b>Capital Depreciation</b>                 | <b>FY20/21 STA \$345,188</b> |                     |               | <b>FY21/22 STA Est=\$269,959</b> | <b>RECEIVED</b>     |               | <b>FY 22/23 \$361,065</b>               | <b>RECVD TO DATE</b> |               | <b>FY 22/23 STA \$507,800</b> |                    |               |
| 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                      |                    |               |
|                                             | <b>\$ 2,094,056</b>          |                     |               | <b>\$ 2,089,125</b>              | <b>\$ 350,038</b>   |               | <b>\$ 2,137,646</b>                     | <b>\$ 216,073</b>    |               | <b>\$ 2,511,448</b>           |                    |               |

# 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                  |
| <b>Projected Capital Reserves Balances</b>    | <b>\$477,888</b>                                  | <b>\$507,800</b>                    | <b>100%</b> | <b>\$985,688</b>           |





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**SUBJECT: FY 23/24 STA Claim**

**TO: Amador Transit Board of Directors**  
**FROM: Patricia Maggie Amarant, General Manager**  
**DATE: June 1, 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.

**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 **1st day of June 2023**.

AYES:

NOES:

ABSENT:

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Patrick Crew - Chairman  
Amador Transit  
Board of Directors

ATTEST:

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Felicia Bridges  
Recording Secretary



**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: Patricia Maggie Amarant  
Date: General Manager  
June 1, 2023

ACTC  
Date of Approval: \_\_\_\_\_

Resolution #: 23-01

ACTC  
Executive Director: \_\_\_\_\_  
John Gedney

ACTC  
Chairman of the Board: \_\_\_\_\_  
Patrick Crew



Serving Amador County Since 1977

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**SUBJECT: FY 2023/24 LTF Claim**

**TO: Amador Transit Board of Directors**  
**FROM: Patricia Maggie Amarant, General Manager**  
**DATE: June 1, 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.

**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 **1st day of June 2023**.

AYES:

NOES:

ABSENT:

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Patrick Crew - Chairman  
Amador Transit  
Board of Directors

ATTEST:

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Felicia Bridges  
Recording Secretary



**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  
June 1, 2023

ACTC  
Date of Approval: \_\_\_\_\_

Resolution #: 23-02

ACTC  
Executive Director: \_\_\_\_\_  
John Gedney

ACTC  
Chairman of the Board: \_\_\_\_\_  
Patrick Crew





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TO: Amador Transit Board of Directors  
FROM: Patricia M. Amarant, General Manager  
DATE: June 1, 2023

**SUBJECT:** Memo of Understanding between AT and Sutter Amador Hospital

Sutter Amador Hospital (SAH) proposed an MOU between SAH and AT for transportation service assistance in the event of natural disasters, mass casualties or acts of terrorism within Amador County.

Essentially, the MOU outlines the roles and responsibilities of each agency:

- AT agrees to attend training sessions provided by SAH.
- AT will actively participate in county disaster exercises
- AT will coordinate closely with SAH to assist with the safe transportation of hospital patients during an emergency evacuation.
- SAH will provide training for AT's personnel responding to an emergency.
- SAH is responsible for promptly notifying AT of an emergency that might affect or interrupt bus service.
- SAH will coordinate with AT's Liaison for the proper action of dispatching buses.
- Both agencies will keep their respective emergency plans updated and advise each other of any changes.

Sutter Amador Hospital CAO reviewed and approved the MOU on behalf of the SAH. AT contacted legal counsel for review of proposed MOU and received approval of the MOU.

Staff recommends and requests AT's Board to approve the MOU.



**Sutter Health and its Affiliates  
Mutual Aid Memorandum of Understanding**

**A. Purpose of Mutual Aid Memorandum of Understanding**

This Mutual Aid Memorandum of Understanding ("MOU") is a voluntary agreement between Sutter Valley Hospitals dba Sutter Amador Hospital ("SAH") and Amador Transit ("AT") to collaborate in a comprehensive, effective and coordinated method to provide aid in response to natural disasters, mass casualties and acts of terrorism. "Disaster" is defined as an overwhelming incident that "**exceeds the effective response capability**" of SAH. The disaster may be an "external" or "internal" event for SAH and assumes that SAH's emergency management plans have been fully implemented.

This document is intended to augment local, regional and state mutual aid agreements and plans. The MOU does not replace but rather supplements the SAH's emergency response plans, and the rules and procedures governing interaction with other organizations during a disaster; this may include the National Response Plan (NRP), National Disaster Medical System (NDMS), National Incident Management System (NIMS), Hospital Incident Command System (HICS), Office of Emergency Services (OES), California Emergency Medical Services Authority (EMSA), the California Department of Public Health (DPH), law enforcement agencies, fire departments, American Red Cross and other applicable emergency management and response agencies. The document also supplements any services to be provided through the Sutter Health Emergency Management Systems ("SHEMS").

Execution of this MOU indicates that the parties are evidencing their respective intent to abide by the terms of the MOU in the event of a Disaster.

**B. General Principles of Understanding**

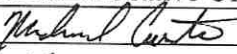
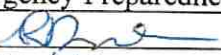
1. Services: AT agrees to provide assistance to SAH in the event of a Disaster. Such services may include the following:
  - Transportation
2. Logistics: Each party will designate a representative to coordinate the mutual aid contemplated under this MOU.
3. Indemnity: SAH agrees to indemnify and hold harmless AT from any and all claims, costs, losses, damages, or liabilities (collectively "Claims") arising from or connected with AT's provision of services under this MOU, except if such Claims result from the negligence or intentional misconduct of AT or AT's assistants, employees or agents. AT in turn agrees to indemnify and hold harmless SAH from any and all Claims to the extent that such Claims result from the negligence or intentional misconduct of AT or AT's assistants, employees or agents.

**C. Miscellaneous Provisions**

**E. Roles and Responsibilities of Sutter Amador Hospital in the Event of an Anticipated or Declared Local Emergency**

1. SAH will promptly notify AT of an emergency that might affect them and will brief officials of pertinent information related to the situation.
2. At the appropriate level of emergency, SAH will contact the AT Liaison and request appropriate action for dispatching buses.
3. SAH agrees to assist AT in coordinating the procedures for integrating emergency plans of both entities.
4. SAH will provide training for personnel who will be responding to an emergency when transportation is needed.
5. As sections of the emergency response plans are periodically updated, AT may review and comment in a timely manner so appropriate

By their signatures below, each of the following represent that they have the authority to execute this MOU and to bind the party on whose behalf their execution is made.

| <b>Sutter Amador Hospital</b>                                                                  | <b>Amador Transit</b> |
|------------------------------------------------------------------------------------------------|-----------------------|
| Name: Michael Cureton                                                                          | Name:                 |
| Title: Chief Administrative Officer                                                            | Title:                |
| Signature:  | Signature:            |
| Date: 5/24/23                                                                                  | Date:                 |
| Name: Rachael Dimmer                                                                           | Name:                 |
| Title: Emergency Preparedness Coordinator                                                      | Title:                |
| Signature:  | Signature:            |
| Date: 5/24/23                                                                                  | Date:                 |

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Accrual Basis

# AMADOR TRANSIT

## Expenditure Transaction Detail By Account

April 26 through May 25, 2023

| Date                                               | Num      | Name                             | Memo                                   | Amount          |
|----------------------------------------------------|----------|----------------------------------|----------------------------------------|-----------------|
| <b>23001.1 · Payroll Liabls Total</b>              |          |                                  |                                        |                 |
| <b>25000 · CalPERS Classic Retirement</b>          |          |                                  |                                        |                 |
| 05/16/2023                                         | epay     | CalPERS                          | 1899375431                             | 3,900.76        |
| 05/16/2023                                         | epay     | CalPERS                          | 1899375431                             | 2,646.69        |
| <b>Total 25000 · CalPERS Classic Retirement</b>    |          |                                  |                                        | <b>6,547.45</b> |
| <b>25100 · CalPERS 457 Plan</b>                    |          |                                  |                                        |                 |
| 05/16/2023                                         | EPAY     | CalPERS 457 Plan                 | Plan Entity 450-694                    | 803.42          |
| <b>Total 25100 · CalPERS 457 Plan</b>              |          |                                  |                                        | <b>803.42</b>   |
| <b>Total 23001.1 · Payroll Liabls Total</b>        |          |                                  |                                        | <b>7,350.87</b> |
| <b>24020 · Medical</b>                             |          |                                  |                                        |                 |
| 04/27/2023                                         | 2472     | Blue Shield of California        | 4404588                                | 6,872.70        |
| 04/27/2023                                         | 2472     | Blue Shield of California        | 4404588                                | 2,296.52        |
| <b>Total 24020 · Medical</b>                       |          |                                  |                                        | <b>9,169.22</b> |
| <b>24021 · Aflac</b>                               |          |                                  |                                        |                 |
| 04/27/2023                                         | 2471     | AFLAC                            | ENQ02                                  | 288.95          |
| 04/27/2023                                         | 2471     | AFLAC                            | ENQ02                                  | 193.26          |
| <b>Total 24021 · Aflac</b>                         |          |                                  |                                        | <b>482.21</b>   |
| <b>24030 · Dental Liab</b>                         |          |                                  |                                        |                 |
| 04/28/2023                                         | EPAY     | CoPower (C/O Delta Dental)       | R29-37765                              | 760.35          |
| 04/28/2023                                         | EPAY     | CoPower (C/O Delta Dental)       | R29-37765                              | 629.58          |
| <b>Total 24030 · Dental Liab</b>                   |          |                                  |                                        | <b>1,389.93</b> |
| <b>24040 · Vision Liabl</b>                        |          |                                  |                                        |                 |
| 04/28/2023                                         | EPAY     | Wolfpack Insurance Service Inc   | 111352-0                               | 179.22          |
| 04/28/2023                                         | EPAY     | Wolfpack Insurance Service Inc   | 111352-0                               | 91.38           |
| 04/28/2023                                         | EPAY     | Wolfpack Insurance Service Inc   | O'Loan                                 | 15.80           |
| <b>Total 24040 · Vision Liabl</b>                  |          |                                  |                                        | <b>286.40</b>   |
| <b>51000 · BENEFITS</b>                            |          |                                  |                                        |                 |
| <b>51600 · UNIFORMS/WORK CLOTHES ALLOW</b>         |          |                                  |                                        |                 |
| 05/25/2023                                         | 052523   | Amador Transit - Petty Cash      | Sosa                                   | 29.05           |
| <b>Total 51600 · UNIFORMS/WORK CLOTHES ALLOW</b>   |          |                                  |                                        | <b>29.05</b>    |
| <b>Total 51000 · BENEFITS</b>                      |          |                                  |                                        | <b>29.05</b>    |
| <b>52000 · SERVICES &amp; USER FEES</b>            |          |                                  |                                        |                 |
| <b>52100 · VEHICLE TECH SERV-OUTSOURCE</b>         |          |                                  |                                        |                 |
| 05/25/2023                                         | R0081... | Delta Truck Center               | 508                                    | 498.22          |
| 05/22/2023                                         | 118896   | Glass Doctor of The Gold Country | 204                                    | 864.52          |
| 05/25/2023                                         | 514960   | Robert Hahn's Automotive INC     | 401-engine derating-batteries replaced | 2,247.60        |
| 05/25/2023                                         | 514901   | Robert Hahn's Automotive INC     | 403-engine derating -replace glow plug | 2,794.64        |
| <b>Total 52100 · VEHICLE TECH SERV-OUTSOURCE</b>   |          |                                  |                                        | <b>6,404.98</b> |
| <b>52150 · PROPERTY MAINTENANCE SERVICES</b>       |          |                                  |                                        |                 |
| 05/25/2023                                         | 1272315  | Foothill-Sierra Pest Control     |                                        | 580.00          |
| 05/25/2023                                         | epay     | Moppin Mamas Cleaning Services   | May cleaning                           | 480.00          |
| 05/25/2023                                         | 052523   | U.S. BANK                        | mini split repair                      | 328.08          |
| 05/25/2023                                         | 052523   | U.S. BANK                        |                                        | 600.00          |
| 05/25/2023                                         | 052523   | U.S. BANK                        | orkin                                  | 114.00          |
| <b>Total 52150 · PROPERTY MAINTENANCE SERVICES</b> |          |                                  |                                        | <b>2,102.08</b> |

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Accrual Basis

# AMADOR TRANSIT

## Expenditure Transaction Detail By Account

April 26 through May 25, 2023

| Date                                             | Num       | Name                                 | Memo           | Amount    |
|--------------------------------------------------|-----------|--------------------------------------|----------------|-----------|
| <b>52300 · ADVERTISING &amp; MARKETING</b>       |           |                                      |                |           |
| 05/12/2023                                       | 23445...  | CableTime                            |                | 600.00    |
| 05/25/2023                                       | 23040...  | KVGC 1340 AM                         |                | 500.00    |
| Total 52300 · ADVERTISING & MARKETING            |           |                                      |                | 1,100.00  |
| <b>52500 · FACILITY SECURITY SYSTEM</b>          |           |                                      |                |           |
| 05/25/2023                                       | 369449    | Signal Service                       |                | 171.25    |
| Total 52500 · FACILITY SECURITY SYSTEM           |           |                                      |                | 171.25    |
| <b>52550 · GSA COST ALLOC-(POSTAGE/PRINT)</b>    |           |                                      |                |           |
| 05/22/2023                                       | at0420... | Amador County General Services Admin |                | 81.26     |
| Total 52550 · GSA COST ALLOC-(POSTAGE/PRINT)     |           |                                      |                | 81.26     |
| <b>52600 · PROFESSIONAL &amp; TECH SERVICES</b>  |           |                                      |                |           |
| 05/25/2023                                       | 4805      | Cathy Castillo, CPA                  |                | 2,100.00  |
| Total 52600 · PROFESSIONAL & TECH SERVICES       |           |                                      |                | 2,100.00  |
| Total 52000 · SERVICES & USER FEES               |           |                                      |                | 11,959.57 |
| <b>53000 · MATERIALS &amp; SUPPLIES CONSUMED</b> |           |                                      |                |           |
| <b>53100 · FUEL</b>                              |           |                                      |                |           |
| 05/25/2023                                       | 051023    | Amador Transit - Petty Cash          |                | 20.00     |
| 05/25/2023                                       | 105220    | Hunt & Sons, Inc.                    |                | 5,862.97  |
| 05/25/2023                                       | 92225     | Hunt & Sons, Inc.                    |                | 268.95    |
| 05/25/2023                                       | 73345     | Hunt & Sons, Inc.                    |                | 5,928.88  |
| 05/25/2023                                       | 53934     | Hunt & Sons, Inc.                    |                | 6,064.97  |
| Total 53100 · FUEL                               |           |                                      |                | 18,145.77 |
| <b>53150 · TIRES</b>                             |           |                                      |                |           |
| 05/25/2023                                       | 1-2114... | Jackson Tire Service, Inc.           | 204            | 415.66    |
| 05/25/2023                                       | 1-2110... | Jackson Tire Service, Inc.           |                | 884.30    |
| 05/25/2023                                       | 1-2117... | Jackson Tire Service, Inc.           | 508            | 857.36    |
| 05/25/2023                                       | 1-2116... | Jackson Tire Service, Inc.           | 508            | 173.94    |
| 05/25/2023                                       | 66200...  | Les Schwab Tires                     |                | 20.00     |
| Total 53150 · TIRES                              |           |                                      |                | 2,351.26  |
| <b>53200 · LUBRICATION</b>                       |           |                                      |                |           |
| 05/25/2023                                       | 92225     | Hunt & Sons, Inc.                    |                | 2,012.73  |
| 05/25/2023                                       | 91542...  | Safety Kleen                         |                | 253.00    |
| Total 53200 · LUBRICATION                        |           |                                      |                | 2,265.73  |
| <b>53250 · TOOLS</b>                             |           |                                      |                |           |
| 05/25/2023                                       | 052523    | U.S. BANK                            | key tags       | 22.51     |
| Total 53250 · TOOLS                              |           |                                      |                | 22.51     |
| <b>53300 · VEHICLE MAINT-REPAIR PARTS</b>        |           |                                      |                |           |
| 05/22/2023                                       | INVSA...  | A-Z Bus Sales, Inc.                  |                | 197.51    |
| 05/22/2023                                       | INVSA...  | A-Z Bus Sales, Inc.                  |                | 18.10     |
| 05/25/2023                                       | 41753...  | Elk Grove Dodge                      |                | 70.91     |
| 05/25/2023                                       | 1657794   | Maita Chevrolet                      |                | 30.34     |
| 05/25/2023                                       | 396680    | Ron DuPratt Ford                     |                | 157.19    |
| 05/25/2023                                       | 398273    | Ron DuPratt Ford                     |                | 261.73    |
| 05/25/2023                                       | 052523    | U.S. BANK                            | shock absorber | 104.72    |
| 05/25/2023                                       | 052523    | U.S. BANK                            | headlight      | 51.18     |
| Total 53300 · VEHICLE MAINT-REPAIR PARTS         |           |                                      |                | 891.68    |

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**AMADOR TRANSIT**  
**Expenditure Transaction Detail By Account**  
 April 26 through May 25, 2023

| Date                                           | Num      | Name                        | Memo              | Amount    |
|------------------------------------------------|----------|-----------------------------|-------------------|-----------|
| <b>53350 · SHOP SUPPLIES (Consumables)</b>     |          |                             |                   |           |
| 05/25/2023                                     | 10103... | Kimball Midwest             |                   | 90.19     |
| 05/25/2023                                     | 150076   | Omega                       |                   | 250.91    |
| 05/25/2023                                     | 052523   | U.S. BANK                   |                   | 18.75     |
| 05/25/2023                                     | 052523   | U.S. BANK                   | decal remover     | 30.70     |
| 05/25/2023                                     | 052523   | U.S. BANK                   | decal remover     | 51.06     |
| 05/25/2023                                     | 052523   | U.S. BANK                   | decal remover     | 32.28     |
| 05/25/2023                                     | 052523   | U.S. BANK                   | junction box      | 49.29     |
| 05/25/2023                                     | 052523   | U.S. BANK                   | saw blade         | 27.96     |
| Total 53350 · SHOP SUPPLIES (Consumables)      |          |                             |                   | 551.14    |
| <b>53400 · VEHICLE ACCESSORIES</b>             |          |                             |                   |           |
| 05/25/2023                                     | 052523   | U.S. BANK                   |                   | 17.22     |
| Total 53400 · VEHICLE ACCESSORIES              |          |                             |                   | 17.22     |
| <b>53450 · FACILITIES MAINT/REPAIR PARTS</b>   |          |                             |                   |           |
| 05/25/2023                                     | 2943     | Custom Vinyl Applications   | signs             | 77.62     |
| 05/25/2023                                     | 052523   | U.S. BANK                   |                   | 73.85     |
| 05/25/2023                                     | 052523   | U.S. BANK                   | galv. bucket      | 22.25     |
| 05/25/2023                                     | 052523   | U.S. BANK                   |                   | 63.48     |
| Total 53450 · FACILITIES MAINT/REPAIR PARTS    |          |                             |                   | 237.20    |
| <b>53500 · TRANSIT CENTER SUPPLIES</b>         |          |                             |                   |           |
| 05/25/2023                                     | 052523   | U.S. BANK                   |                   | 53.86     |
| Total 53500 · TRANSIT CENTER SUPPLIES          |          |                             |                   | 53.86     |
| <b>53550 · OFFICE SUPPLIES</b>                 |          |                             |                   |           |
| 05/25/2023                                     | 80700... | Staples Advantage           |                   | 44.87     |
| 05/25/2023                                     | 052523   | U.S. BANK                   | dispatch lock box | 91.10     |
| 05/25/2023                                     | 052523   | U.S. BANK                   |                   | 48.47     |
| 05/25/2023                                     | 052523   | U.S. BANK                   |                   | 15.00     |
| 05/25/2023                                     | 052523   | U.S. BANK                   |                   | 63.00     |
| 05/25/2023                                     | 052523   | U.S. BANK                   |                   | 62.64     |
| 05/25/2023                                     | 052523   | U.S. BANK                   |                   | 40.83     |
| Total 53550 · OFFICE SUPPLIES                  |          |                             |                   | 365.91    |
| <b>53670 · COMPUTER PROGRAM &amp; SUPPLIES</b> |          |                             |                   |           |
| 05/25/2023                                     | 052523   | U.S. BANK                   |                   | 88.32     |
| Total 53670 · COMPUTER PROGRAM & SUPPLIES      |          |                             |                   | 88.32     |
| Total 53000 · MATERIALS & SUPPLIES CONSUMED    |          |                             |                   | 24,990.60 |
| <b>54000 · UTILITIES</b>                       |          |                             |                   |           |
| <b>54100 · AT WATER/SEWER/GARBAGE</b>          |          |                             |                   |           |
| 05/25/2023                                     | 680226   | Aces Waste Services, Inc.   |                   | 237.78    |
| 05/25/2023                                     | 051823   | Amador Transit - Petty Cash | DUMP              | 62.25     |
| 05/22/2023                                     | EPAY     | Amador Water Agency         |                   | 150.09    |
| Total 54100 · AT WATER/SEWER/GARBAGE           |          |                             |                   | 450.12    |
| <b>54200 · AT -PGE/NATURAL GAS</b>             |          |                             |                   |           |
| 05/25/2023                                     | EPAY     | P.G.& E.                    |                   | 240.18    |
| Total 54200 · AT -PGE/NATURAL GAS              |          |                             |                   | 240.18    |
| <b>54300 · TRANSIT CTR/WATER/SEWER/GARB</b>    |          |                             |                   |           |
| 05/25/2023                                     | 680227   | Aces Waste Services, Inc.   |                   | 35.68     |
| 05/22/2023                                     | EPAY     | Amador Water Agency         |                   | 95.70     |
| 05/22/2023                                     | EPAY     | Amador Water Agency         |                   | 146.54    |
| 05/22/2023                                     | EPAY     | City of Sutter Creek        | 001-2097/AMA0019  | 75.42     |
| Total 54300 · TRANSIT CTR/WATER/SEWER/GARB     |          |                             |                   | 353.34    |

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Accrual Basis

**AMADOR TRANSIT**  
**Expenditure Transaction Detail By Account**  
 April 26 through May 25, 2023

| Date                                                   | Num    | Name                  | Memo     | Amount           |
|--------------------------------------------------------|--------|-----------------------|----------|------------------|
| <b>54400 · TRANSIT CENTER-PGE</b>                      |        |                       |          |                  |
| 05/25/2023                                             | epay   | P.G.& E.              |          | 44.50            |
| <b>Total 54400 · TRANSIT CENTER-PGE</b>                |        |                       |          | 44.50            |
| <b>54500 · OFFICE PHONES/FAX/INTERNET</b>              |        |                       |          |                  |
| 05/25/2023                                             | EPAY   | Univerge              |          | 298.15           |
| <b>Total 54500 · OFFICE PHONES/FAX/INTERNET</b>        |        |                       |          | 298.15           |
| <b>54550 · CELLULAR SERVICE</b>                        |        |                       |          |                  |
| 05/25/2023                                             | epay   | Verizon Wireless      | x2months | 967.20           |
| <b>Total 54550 · CELLULAR SERVICE</b>                  |        |                       |          | 967.20           |
| <b>Total 54000 · UTILITIES</b>                         |        |                       |          | 2,353.49         |
| <b>58000 · MISCELLANEOUS (NEW)</b>                     |        |                       |          |                  |
| <b>58400 · TRAINING-Seminars &amp; Materials</b>       |        |                       |          |                  |
| 05/25/2023                                             | 052523 | U.S. BANK             |          | 25.84            |
| <b>Total 58400 · TRAINING-Seminars &amp; Materials</b> |        |                       |          | 25.84            |
| <b>Total 58000 · MISCELLANEOUS (NEW)</b>               |        |                       |          | 25.84            |
| <b>59000 · LEASES / RENTALS</b>                        |        |                       |          |                  |
| <b>59100 · Leases &amp; Rentals</b>                    |        |                       |          |                  |
| 05/25/2023                                             | 37574  | Amador County Airport |          | 75.00            |
| 05/25/2023                                             | EPAY   | Smile (Copier)        | TC MAY   | 321.25           |
| 05/25/2023                                             | EPAY   | Smile (Copier)        | TC JUNE  | 321.25           |
| 05/25/2023                                             | EPAY   | Smile (Copier)        | AT MAY   | 829.26           |
| <b>Total 59100 · Leases &amp; Rentals</b>              |        |                       |          | 1,546.76         |
| <b>Total 59000 · LEASES / RENTALS</b>                  |        |                       |          | 1,546.76         |
| <b>TOTAL</b>                                           |        |                       |          | <b>59,583.94</b> |