

AMADOR TRANSIT (AT) AGENDA

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

08. AT GENERAL MANAGER REPORT (Informational Only)

- Retirement announcement of Facilities and Maintenance Manager.
- Ongoing Special District status research

REGULAR AGENDA ITEMS:

09. Review, discuss and approve State of Good Repair proposed project for FY23/24 funding.
10. Approve Reso 23-05 for 5310 Mobility Grant. Call for projects, 2-year funding cycle.
11. Approve Monthly Claims List

Future Agenda Items

12. Adjournment

**AMADOR TRANSIT (AT)
MINUTES
July 6, 2023 – 9:00 a.m.**

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

Present on Roll Call:

Patrick Crew, Chairman
Steve McLean, Vice Chairman
Susan Bragstad
Richard Forster
John Plasse

Absent:

Julia Sierk

Also Present:

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

Pledge of Allegiance

AGENDA:

Motion: It was moved by Director Forster, seconded by Director Bragstad, and carried to approve the agenda with a revised claims list.

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

PUBLIC MATTERS NOT ON THE AGENDA: None

CONSENT AGENDA (Items 1-7):

#1. Board Minutes, June 2023: Director Forster noted minor corrections to be made.

#3. Ridership Analysis, Amador-Sacramento Express, May 2023: Director Forster noted the Sacramento route has low ridership and asked if that route is fully funded. Ms. Amarant replied yes that route is fully funded through a contract with Sacramento County Department of Transportation (SACDOT) which is good until 2025. She stated there have been State employees retire that would use this service, and many people that would commute to Sacramento still have the option to work from home. Director Forster stated some agencies in Sacramento are trying to return to a three (3) day in-person work week but are having issues with the unions accepting that schedule.

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.

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

#8: AT General Manager Report:

1. Update on board request for information regarding reimbursement of emergency evacuation services provided by AT to Amador OES or Sutter Amador Hospital: Ms. Amarant reviewed her staff report. Director Plasse stated this is the first time he has heard of Amador Transit referred to as a 'Special District' and asked if that is the legal entity status. Ms. Amarant replied when AT was under the umbrella of Amador County AT was considered a 'Special District' but she could look further into the details of that title. Director Plasse commented he would like further information regarding the legal entity status of AT.
2. Discussion of employee request to add Juneteenth to AT's holiday schedule: Ms. Amarant reviewed her staff report. She noted this holiday will not always fall on the same day each year, which may be difficult for scheduling purposes, but the State is still discussing options with regard to this holiday. Ms. Amarant noted the adult day programs may consider taking that day off next year, which would impact ridership as well. Director Forster stated the County has not added this to their holiday schedule, and there would be 86 riders stranded that day if AT added this day to their holiday schedule. Chairman Crew suggested to bring this up at the next AT MOU negotiations meeting.

REGULAR AGENDA ITEMS:

#9. Title VI Policy Update: Ms. Amarant reviewed her staff report. She noted there are administrative updates only.

Director Forster stated the document that is provided in Spanish should be entirely in Spanish.

Motion: It was moved by Vice Chairman McLean, seconded by Director Plasse, and carried to approve, by resolution, the updated Title VI Policy for 2023.

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

#10. Review and Approve Amended State Transit Assistance (STA) Claim and Amended Resolution #23-01: Ms. Amarant reviewed her staff report.

Vice Chairman McLean asked if delays in receiving the STA payment happens often. Ms. Amarant replied it has happened occasionally.

Director Plasse asked why this would affect the quarterly payments. Ms. Amarant stated this was brought up by the County Auditor due to both the third and fourth quarter payments being received late to AT.

Commissioner Crew stated amending this STA claim and resolution would remove ACTC oversight of those funds and noted he prefers having the extra level of oversight that is currently in place. Director Plasse commented if this has not been a large concern in the past why has

this been brought forward now. Ms. Amarant stated this was a suggestion from the County Auditor as the authorization from ACTC has been late to her by a month.

Mr. Gedney stated the AT board has voluntarily chosen to place the STA funding in the AT reserves account rather than use those funds for operating which is allowed as long as the costs have not exceeded the Consumer Price Index. He stated the authorization only requires an email exchange from ACTC to the Auditor to confirm AT can use those funds, and added the request by the Auditor seems to be only to confirm that any additional amount of STA funding received would be utilized in the same manner.

Motion: It was moved by Director Plasse, seconded by Director Bragstad, and carried to retain the current process and deny approval of an amendment to Resolution #23-01 for Amador Transit's State Transit Assistance (STA) Claim for FY 2023/24.

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

#11. Approve Monthly Claims List: A revised list was provided for review.

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

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

FUTURE AGENDA ITEMS:

- MOU for SAH/Cal OES
- Special District clarification for AT from County legal counsel

ADJOURNMENT:

At 9:27 a.m. the Chairman adjourned the regular meeting to Thursday, August 3, 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	

June

<i>FY 22/23</i>	Service Days
-----------------	--------------

22

Sacramento	218
Upcountry	375
Plymouth	396
A - Shuttles 5-1 - 5-5	452
B - Shuttles 6-1 - 6-6	384
lone	256
Dial-A-Ride	986
Logisticare	63
Special Events	-

TOTAL PASSENGERS	3,130
-------------------------	-------

AV. DAILY	142
------------------	-----

ADULT	916
--------------	-----

SENIOR	277
---------------	-----

PERSONS W/DISABILITIES	1,799
-------------------------------	-------

YOUTH	86
--------------	----

Non-Revenue-PCA	52
------------------------	----

Non-Revenue - Child	3
----------------------------	---

Non-Revenue - Family Pass	52
----------------------------------	----

Wheelchair	146
------------	-----

Bicycles	9
----------	---

FARES PAID BY MONTH/DAY PASS

Monthly Pass

\$7 Day Passes Sold	3
---------------------	---

Cash Fares	\$2,151.85
-------------------	------------

FARES PAID BY PRE-PAID TICKETS

Pre-Paid Tix \$1.00	451
---------------------	-----

Pre-Paid Tix \$2.00	52
---------------------	----

Pre-Paid Tix \$3.00	11
---------------------	----

Pre-Paid Tix \$4.00	-
---------------------	---

Pre-Paid Tix \$7.00	-
---------------------	---

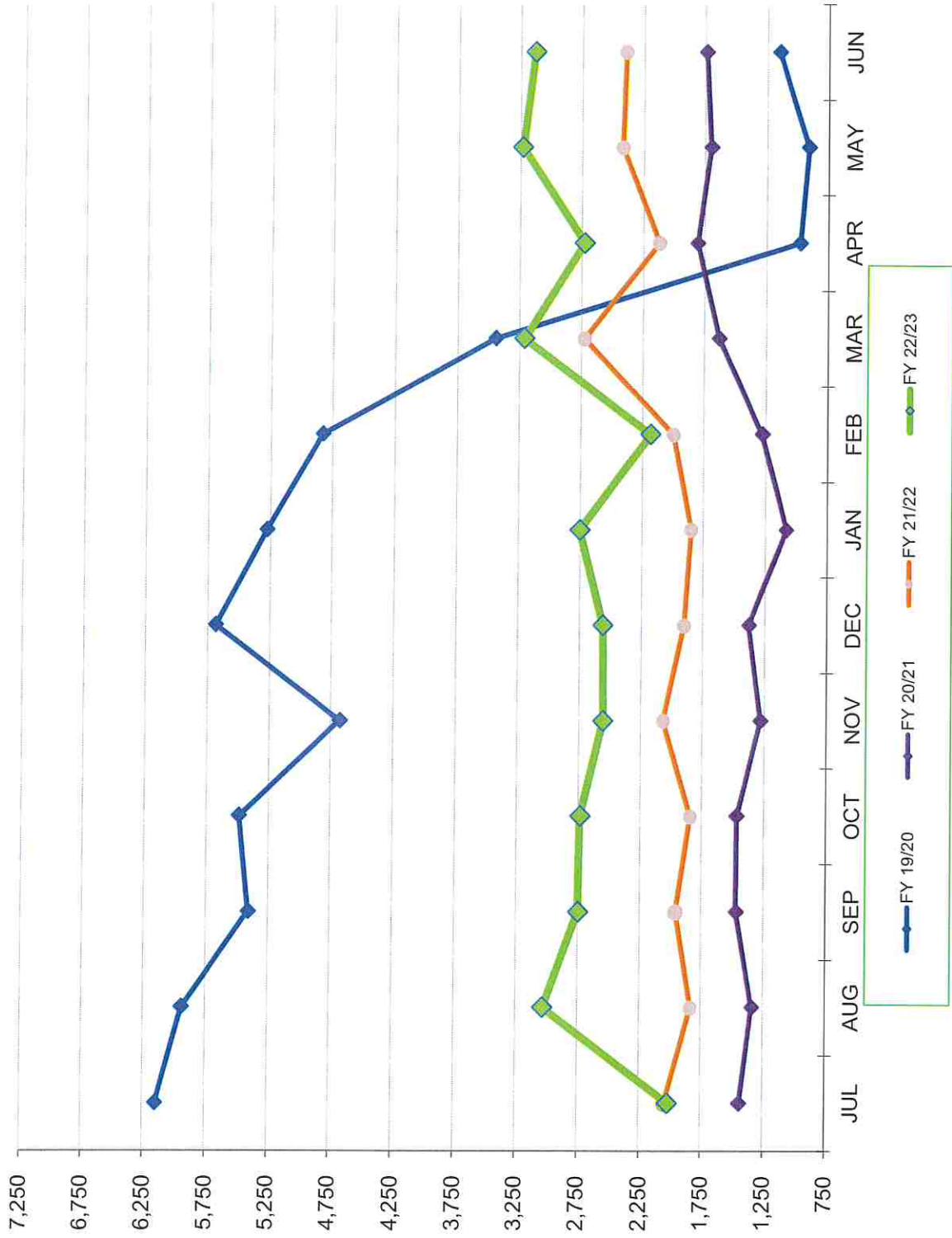
Mileage

Revenue miles	24,697
---------------	--------

Non-Revenue miles	1,974
-------------------	-------

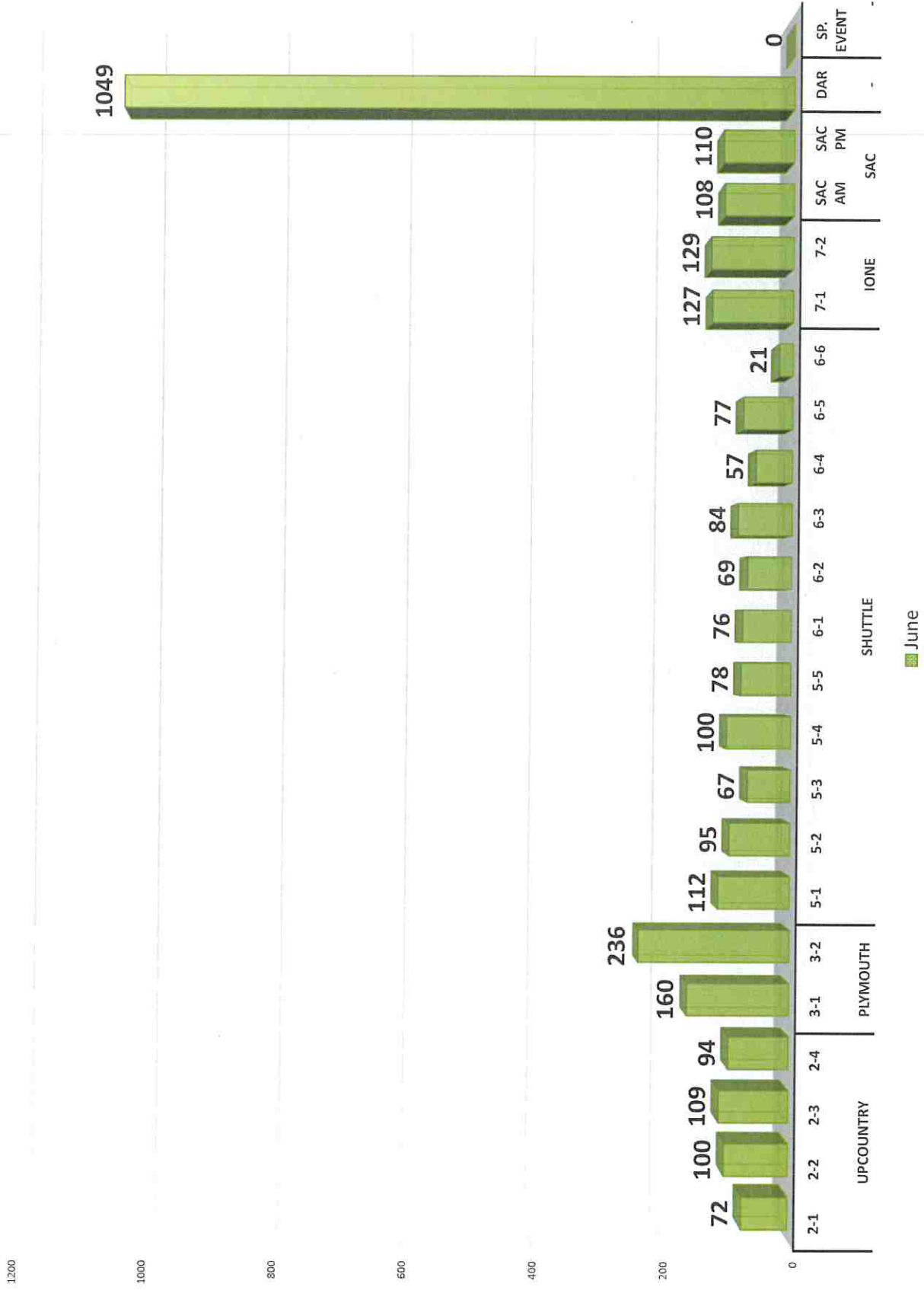
RIDERSHIP ANALYSIS
June 2023

AMADOR TRANSIT
FISCAL YEAR 2022/2023



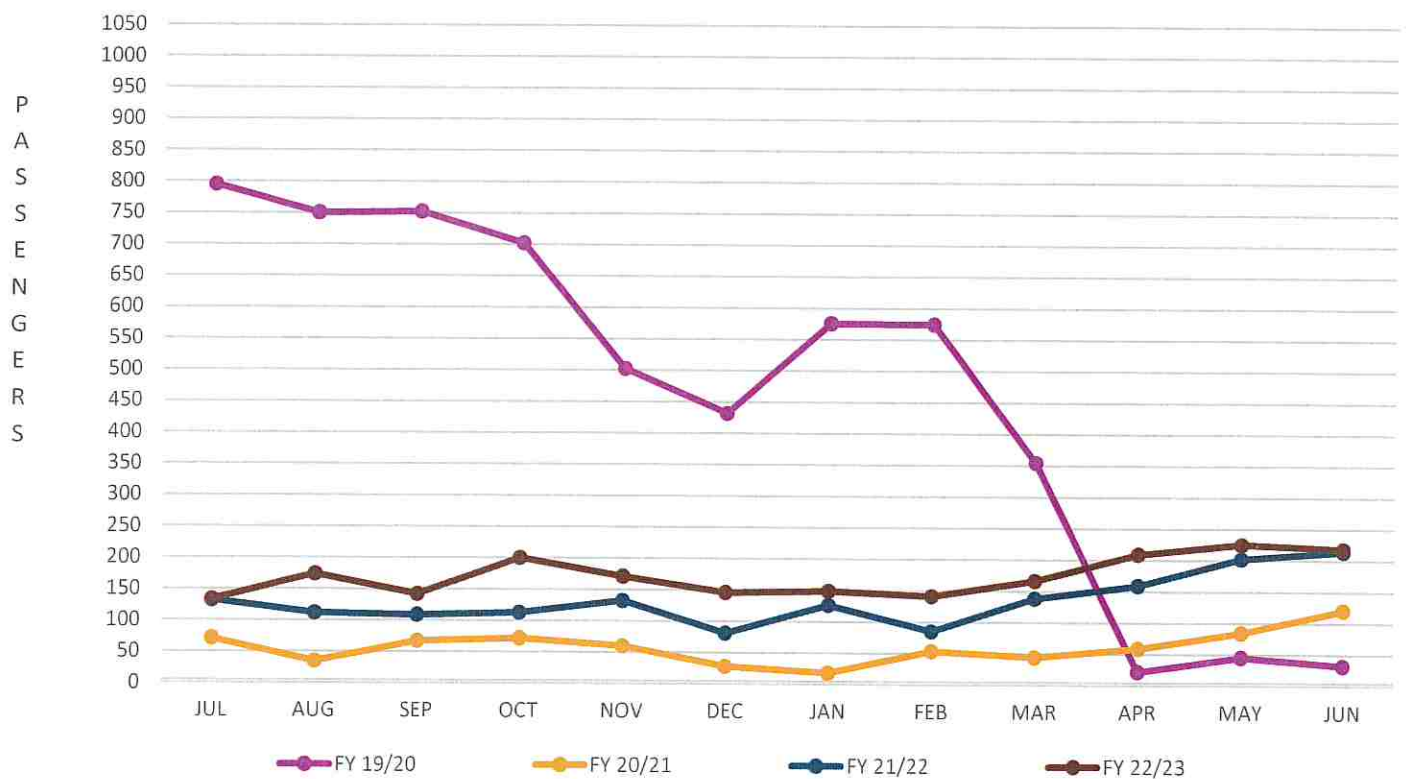
June
% Change from
FY 2022/2023
+30.7%

June



AMADOR-SACRAMENTO EXPRESS

MONTH	11		12		TOTAL
	Amador	SAC	Amador	SAC	
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
May 2023	49	65	49	62	225
June 2023	43	45	65	65	218
Average Pass/day Month of June 2023	0.8	0.7	1.0	1.1	3.7
22 Service Days					



VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 06/30/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of June	July 2015 to date CUMULATIVE COST
TRK #101 (gas)	153,117	0.00				
04 Chev Suburban	ODO					
6-passenger						
NON-REVENUE VH						
Mileage for the Month	1427					
					\$0.00	
			02 - 2023	Replace 4 tires 225/75/R16	\$1,000.67	
			03 - 2022	A/C Compressor, 1 Orifice tube and accumulator	\$384.02	
			06 - 2019	Replaced left corner window glass doctor invoice # 102728	\$527.23	
			01 - 2019	Replaced Water pump, thermostat AC belt, and main belt, 1 Gallon of Coolant	\$162.73	
			10 - 2015	Replace 4 tires, 225/75/R16. 4 TPS, turned front rotors, alignment	\$1,143.00	
			09 - 2015	Replaced alternator	\$151.00	\$3,368.65
TRK #102 (gas)	24,328	0.00				
14 F450 4x4	ODO					
3-passenger	***				\$0.00	
NON-REVENUE VH						
Mileage for the Month	20				\$0.00	
			09 - 2022	Installed new 2-way radio and GPS	\$387.90	
			05 - 2022	Turbo replaced by DuPratt Ford Inv. # 524982 with oil change	\$2,646.25	
			10 - 2019	Repair invoice # 348715 Emissions Vehicle derating R&R EGT sensor	\$4,355.05	
			02 - 2019	Replaced 2 batteries and took to car wash	\$226.52	
			12 - 2018	6 Tires 225/70r/19.5	\$2,619.15	
			12 - 2018	1 Steer steel wheel White	\$171.12	\$10,405.99
TRK #103 (gas)	110,619	0.00				
1998 Ford Ranger	ODO				\$0.00	
3-passenger	***					
NON-REVENUE VH						
Mileage for the month	44					
					\$0.00	
			10 - 2019	Steering rack and pump replaced Hahns inv # J046369	\$848.20	
			06 - 2018	4 tires 205/75/14R and Alignment	\$370.17	
			07 - 2015	July 8 - 4 sided 205/75/R14 \$570	\$570.00	\$1,788.37

VEHICLE DESCRIPTION *Automatic five chains	Odometer reading as of 06/30/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of June	July 2015 to date CUMULATIVE COST
---	------------------------------------	--------------------------	-------	--	------------------------------	--

VAN #201 (gas)	69,947	0.00				
15 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
mileage for the month	681				\$0.00	

09 - 2022	Installed new 2 way radio and GPS	\$387.90
04 - 2022	4 225/65/17 tires and alignment	\$544.09
08 - 2021	Dealer transmission installed by Hal Invoice # 107306	\$4,190.12
02 - 2021	4 Goodyear tires 225/65/17	\$568.55
09 - 2020	R&R Battery and negative post connector	\$151.74
05 - 2019	Braun recall and lasher dodge air bag repair	\$495.00
08 - 2018	4 New tires, Invoice # 66200227328	\$656.19
		\$6,993.59

VAN #202 (gas)	68,578	0.00				
15 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
Mileage for the Month	1,241				\$0.00	

01 - 2023	Replaced spark plugs and coils	\$241.17
09 - 2022	Installed new 2 way radio and GPS	\$387.90
10 - 2019	Front rotor and pads	263.74
		\$892.81

VAN #203 (gas)	72,400	0.00				
17 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
Mileage for the Month	1,770					

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 *Automatic tire chains	Odometer reading as of 06/30/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of June	July 2020 to-date CUMULATIVE COST
---	------------------------------------	--------------------------	-------	--	------------------------------	--

Bus #204 (gas)

0.00

106,610

V-Ford Transit 350EL

ODO

Nor-Cal Van

8 Passenger-2 W/C

Mileage for the Month

791

\$0.00

05 - 2023	Replaced front windshield - Glass Dr. Invoice #118896	\$864.52
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
		\$4,341.83

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 06/30/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of June	July 2020 to-date CUMULATIVE COST
Bus #205(gas)	5,899	0.00				
V-Ford Transit 350EL	ODO					
Nor-Cal Van	***					
8 Passenger-2 W/C						
Mileage for the Month	585					
					\$0.00	\$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 06/30/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of June	July 2022 to-date CUMULATIVE COST
Bus #206	5,991	0.00				
2022 Toyota Sienna	ODO					
Hybrid/Gas	***					
3 Passenger-1 W/C						
Mileage for the Month	682					
					\$0.00	\$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 06/30/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of June	July 2022 to-date CUMULATIVE COST
Bus #207	1,571					
2022 Toyota Sienna	ODO					
Hybrid/Gas	***					
3 Passenger-1 W/C						
Mileage for the Month	1,212					
					\$0.00	\$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 06/30/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of June	July 2015 to date CUMULATIVE COST
Bus #301 Diesel	141,435	8.50	06 - 2023	PM-B	\$59.61	
13 Chevrolet	ODO		06 - 2023	Replaced three idler pulleys and 2 alternators	\$1,023.43	
16-passenger 3 w/c	***		06 - 2023	Lower shift cable assembly	\$34.20	
Mileage for the Month	1,147					\$1,117.24
			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	Maita Chevy glow plug replacement, #2 Nox sensor, Invoice 632897	\$1,684.04	
			05 - 2020	Replaced both Batteries	\$246.12	
			03 - 2020	Hahn's Invoice #JO47256	\$308.75	
			03 - 2020	R&R Steer tires 225/75/R16 Endurance good year	\$517.89	
			01 - 2020	R&R Drive tires 225/75R16 Fortitude	\$680.66	
			09 - 2019	Replaced main and AUX Battery	\$246.12	\$25,951.31

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 06/30/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of June	July 2015 to date CUMULATIVE COST
Bus #302 Diesel	143,758	6.00	06 - 2023	PM-B	\$59.31	
13 Chevrolet	ODO		06 - 2023	A/C Inoperable, replaced orifice filter and high side seal, recharged system	\$12.85	
16-passenger 3 w/c	***					
Mileage for the Month	2,200					
						\$72.16
			05 - 2023	new body control module - Hahn's for programming, repaired broken wire to dash blower fan	\$442.20	
			04 - 2023		\$409.89	
			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	\$517.69	\$31,682.70

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 06/30/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of June	July 2015 to- date CUMULATIVE COST
---	------------------------------------	--------------------------	-------	--	------------------------------	---

Bus #401 Diesel 205,611 0.00

13 Chevrolet ODO

16-passenger 3 w/c ***

Mileage for the Month 1,790

\$0.00

05 - 2023	Vehicle derating, problem in emissions system Hahn's for repair	\$2,247.60
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 Hais 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	\$517.89
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

\$50,207.95

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 06/30/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of June	July 2015 to-date CUMULATIVE COST
---	---------------------------------------	--------------------------	-------	--	---------------------------	--

Bus #402 Diesel

13 Chevrolet

16-passenger 3 w/c

Mileage for month

220,981

ODO

1,333

6.95

06 - 2023

06 - 2023

R&R A/C compressor, orifice filter, flushed a/c lines, air filter, condensor fan. Charged system
R&R A/C high side pressure hose

\$650.96

\$61.23

\$712.19

04 - 2023	4 drive tires Endurance Goodyear	\$1,417.00
10 - 2022	Replaced front rotors and brake pads	\$171.77
10 - 2022	Replaced left and right head lamp assemblies	\$528.37
10 - 2022	Replaced both 225/75/R16 steer tires	\$710.66
09 - 2022	Installed new 2 way radio and GPS	\$387.90
09 - 2022	Transmission Shifter inop, towed from SAH, shifter cable broken, ordered	\$487.50
07 - 2022	Replaced front brake pads, rotors and calipers, test drove	\$824.17
06 - 2022	Front brake pads, rotors and caliper replacement	\$554.09
04 - 2022	Parking brake assy and 2 cables left and right adjustment	\$210.61
03 - 2022	4 Drive Tires	\$1,188.00
09 - 2021	AC system leak and electrical short repaired Habs 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	\$180.00
03 - 2021	Hahns reprogrammed Transmission	\$676.62
		\$32,183.46

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 06/30/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of June	July 2017 to-date CUMULATIVE COST
---	------------------------------------	--------------------------	-------	--	---------------------------	---

Bus #403 Diesel

185,243

06 - 2023

0.00

OUT OF SERVICE - TRANSMISSION ON ORDER

13 Chevrolet

ODO

16-passenger 3 w/c

Mileage for month

52

\$0.00

04 - 2023	glow plug control module and diesel exhaust fluid header. Regen and test drive . Hanhns	\$2,835.36
01 - 2023	OUT OF SERVICE from 10/2022 to 01/09/23. Replaced steering gear box, pitman arm, power steering pump, hydrobooster, added 2 qts. ATF	\$1,298.17
10 - 2022	Replaced coolant surge, both alternators, nuts and bolts on top fan shroud, A/C low side hose and connectors	\$640.02
09 - 2022	Installed new 2 way radio and GPS	\$387.90
05 - 2022	Left Head light assembly	\$234.53
03 - 2022	Power steering pump, pulley hose, alternator, belt, spring clamp, air filter	\$791.59
09 - 2021	Replaced front and rear brake pads	\$176.24
10 - 2020	Steer Tires 225/75/16	\$522.00
10 - 2020	DEF/ Inop towed to Malta Invoice # 638039 Fuel injector and Regen	\$1,580.12
09 - 2020	Towed to Malta DEF Derated OUT OF SERVICE	\$503.75
08 - 2020	Replaced AC Compressor, accumulator and filter dryer and new belt	\$434.16
07 - 2020	Transmission programming	\$185.25
06 - 2020	R&R Transmission	\$3,010.54
04 - 2020	Hvac Vacuum pump.	\$162.36
03 - 2020	Pressure tested cooling system	\$395.23
03 - 2020	1 a/c compressor, 1 accumulator, 1 dryer, 1 orifice tube, 2 o-rings flushed a/c system	\$305.86
03 - 2020	2 alternators 3 idle pulleys 1 belt tensioner 1 belt, f duct housing and duct	\$1,222.35
03 - 2020	4 225-/25/16	\$680.57
01 - 2020	Replaced Brake Hydrobooster	\$269.78

\$35,428.91

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 06/30/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of June	July 2015 to- date CUMULATIVE COST
---	---------------------------------------	--------------------------	-------	--	---------------------------	---

Bus #405 (gas)

268,012

09 Ford

ODO

16-passenger 2 w/c

Mileage for the Month

2,193

\$0.00

05 - 2023	Replaced IB occupied & stow interlock assembly	\$226.33
05 - 2023	R&R turn signal switch OEM	\$261.73
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.	\$622.31
12 - 2022	Repaired engine hose coolant leak	\$708.51
10 - 2022	2 Steer tires	\$2,813.43
10 - 2022	Repaired exhaust leak at manifold, broken studs in head, Hahns	\$387.90
07 - 2022	Installed new 2 way radio and GPS	\$177.93
08 - 2021	Replaced transmission shifter linkage and solenoid	\$222.72
04 - 2021	Replaced both batteries	\$260.00
03 - 2021	Charging system hahns tested new alternator Programmed ECM	\$377.13
03 - 2021	R&R Alternator	\$185.00
02 - 2021	R&R rear AC comp and charged system	\$343.64
01 - 2021	2 Steer Tires 225/75/16	\$606.14
07 - 2020	4 Drive tires 225/75R16	\$540.36
10 - 2019	R&R WC lift Hydraulic rams	\$517.69
10 - 2019	Steer Tires 225/75/16	\$322.96
	R&R Starter	
		\$34,868.46

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 06/30/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of June	July 2015 to-date CUMULATIVE COST
---	---------------------------------------	--------------------------	-------	--	------------------------------	--

Bus #406 (gas)

2019 Ford

16-passenger 2 w/c

Mileage for the Month

0.00

69,406

ODO

2,288

\$0.00

02 - 2023	Replaced 2 steer tires	\$703.51
12 - 2022	4 Drive Tires	\$1,417.02
09 - 2022	Installed new 2 way radio and GPS	\$387.90
05 - 2022	Water pump, belt and coolant	\$211.81
09 - 2021	New Steer tires	\$606.14
08 - 2021	New drive tires installed Jackson tire Invoice # 1-GS195762	\$1,056.02

\$4,382.40

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 06/30/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of June	July 2015 to-date CUMULATIVE COST
---	---------------------------------------	--------------------------	-------	--	------------------------------	--

Bus #503 (diesel)

2014 Chevy Glaval

106,761

ODO

0

Mileage for the Month

PERMANENTLY OUT OF SERVICE - ABS, SET UP FOR AUCTION

\$0.00

09 - 2022	Installed new 2 wy radio and GPS	\$387.90
09 - 2022	Replaced coolant surge tank and flushed cooling system, added 6 gal coolant	\$297.61
06 - 2022	R&R Drag Link	\$194.90
03 - 2022	R&R both batteries and cleared codes. Test drove	\$241.14
08 - 2021	New Drives tires Jackson invoice # 1-195267	\$2,040.15
07 - 2021	Replaced rear AC comp, flushed system and charged	\$393.49
06 - 2021	AC compressor Inop, replaced compressor and lines recharged	\$250.00
06 - 2021	R&R Radiator	\$1,934.62
03 - 2021	R&R Nitrogen oxide Sensor	\$581.07
12 - 2021	R&R left AC compressor	\$357.00
03 - 2020	Replaced Left and right Ballads	\$203.43
01 - 2020	24" and 22" Wiper blades	\$540.00
11 - 2019	R&R Brake Hydro booster test drove cleared codes	\$362.87
06 - 2019	Replaced belt tensioner	\$170.38
11 - 2018	Invoice # 22330 davis truck painting top right corner cap repair	\$2,255.42
08 - 2018	225/70/22.5 Invoice # 66200229266	\$870.35
07 - 2018	Horn inop. Removed steering column replaced upper steering shaft	\$751.08

\$20,511.79

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 06/30/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of June	July 2015 to-date CUMULATIVE COST
---	---------------------------------------	--------------------------	-------	--	------------------------------	--

Bus #504 (diesel)

2014 Chevy Glaval

167,311 5.50 06 - 2023

ODO

Mileage for the Month: 1,410

PM-A

R&R clutch fan with used one, replaced belt, replaced relay

\$0.00

\$25.85

\$25.85

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 255/70/22.5	\$934.35
12 - 2018	Battery Tray	\$580.00
10 - 2018	Master brake cylinder brake Fluid.	\$520.04

\$30,753.63

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 06/30/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of June	July 2015 to-date CUMULATIVE COST
---	---------------------------------------	--------------------------	-------	--	------------------------------	--

Bus #505 (diesel)

2017 Freightliner

Mileage for the Month

ABS, red light DEF. Tested charging system, cleaned battery connections, test drove. Working good
Replaced surge tank pressure cap

\$14.98

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 245/71/19.5	\$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 245/70/R 19.5	\$938.24
04 - 2022	Left wheel damage flat tire at SHTC - R&R steer tires	\$609.20
10 - 2021	New front rotors and pads	\$616.55
06 - 2021	R&R Rear brake pads, replaced 1 lug nut	\$263.61
10 - 2020	R&R 4 Drive tires	\$623.44
07 - 2020	R&R DEF header repaired cooling system to header	\$955.81
06 - 2020	R&R left side AC Compressor and belt charged system	\$505.56
05 - 2019	R&R DEF header / sending unit assy. Refilled with DEF	\$741.22
06 - 2018	Windshield tinted Freightliner invoice, F008899513:13	\$195.67
06 - 2018	windshield installation	\$150.00

\$8,339.97

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

Bus #506 (diesel)

107,116

0.00

2017 FREIGHTLINER

ODO

Mileage for The Month

2,233

\$0.00

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 battery's	\$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

\$14,402.01

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 06/30/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of June	July 2015 to-date CUMULATIVE COST
---	---------------------------------------	--------------------------	-------	--	------------------------------	--

Bus #507 (diesel)

125,712 0.00

2017 FREIGHTLINER

ODO

Mileage for the Month

3,598

\$0.00

04 - 2023	Steer tires	\$785.34
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

\$13,407.90

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 06/30/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of June	July 2015 to-date CUMULATIVE COST
---	---------------------------------------	--------------------------	-------	--	------------------------------	--

Bus #508 (diesel)

115,921	1.00	06 - 2023	Tightened loose bolts on drivers seat back	\$0.00	
ODO		06 - 2023	3.5 gal. DEF	\$19.43	

Mileage for the Month

2,702

\$19.43

05 - 2023	Replaced diesel exhaust fluid header	\$1,113.66
05 - 2023	Replaced steer stires	\$857.36
05 - 2023	Replaced 4 drive tires re-cap	\$938.24
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

\$11,179.49

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 06/30/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of June	July 2015 to- date CUMULATIVE COST
---	------------------------------------	--------------------------	-------	--	------------------------------	---

Bus #701(diesel)

2016 Freightliner - Glaval

33-passenger 2 w/c

Mileage for the Month

200,672

ODO

0

TOWED TO SAC DOT YARD ON 7/10/23
REMOVED FROM AT INSURANCE

\$0.00

01 - 2023	2 group 31 batteries #7236	\$241.84
05 - 2022	R&R Steering Drag Link	\$194.90
04 - 2022	Emissions Diagnostic found DPF sensor inop. Delta truck Inv.	\$1,307.80
02 - 2022	R&R 2 shattered passenger windows, 1/2 of passenger entry door glass	\$1,821.87
05 - 2021	R&R rear AC compressor and belt	\$347.18
04 - 2019	Replaced steer tires 255/70/22.5 from stock	\$934.22
11 - 2018	Front brake rotors, seals, fluid test drove, washed	\$508.32
04 - 2018	DRIVE TIRES 255/70R22.5 RECAPS	\$726.84
04 - 2018	255/70R/22.5 STEER TIRES	\$912.75
02 - 2018	DELTA TRUCK CENTER TRANSMISSION CODE INVOICE # R008105058:01	\$285.92
07 - 2018	PM-B	\$154.61

\$7,436.25

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 06/30/23	REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 22/23	Cost for Month Of June	July 2015 to- date CUMULATIVE COST
TOTALS	29,789	30			\$ 1,962	\$ 359,668

Vehicles no longer in Service - To Be Auctioned

Bus #501 (gas) 221,653 To be re-auctioned
06 Chevrolet ODO
28-passenger 2 w/c ***

Bus #602 (diesel) 289,095
09 GMC ODO
36-passenger 2 w/c ***

Bus #503 (diesel) 160,767
2014 Chevy Glaval ODO

AMADOR TRANSIT
FY 2022/23

RIDERSHIP-FIXED ROUTE/DAR													YEAR	Last F
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TO-DATE	Date
FIXED ROUTE & DAR PASSENGERS	1,887	2,856	2,607	2,536	2,386	2,414	2,603	2,043	3,042	2,516	2,998	2,912	30,800	23,831
SENIORS	266	295	221	269	236	250	212	171	335	216	255	226	2,952	2,892
DISABLED	855	1,596	1,475	1,380	1,302	1,295	1,507	1,163	1,639	1,471	1,791	1,799	17,273	11,192
WHEELCHAIR	150	161	149	142	102	115	121	67	98	113	121	146	1,485	1,170
%SENIORS / DISABLED	67%	72%	71%	71%	69%	69%	71%	69%	68%	72%	72%	75%	70%	64%
YOUTH	31	124	153	131	140	140	86	88	168	111	151	71	1,394	1,177
%YOUTH	2%	4%	6%	5%	6%	6%	3%	4%	6%	4%	5%	2%	5%	5%
BIKES	5	9	6	8	11	9	4	1	0	9	10	9	81	90
OPERATIONS														
TOTAL SERVICE DAYS	22	23	21	20	19	20	20	16	24	20	23	22	250	246
VEHICLE SERVICE HOURS	835	970	896	901	856	917	955	706	1,047	933	1,042	980	11,038	10,303
PASSENGER PER HOUR	2.3	2.9	2.9	2.8	2.8	2.6	2.7	2.9	2.9	2.7	2.9	3.0	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	16,490	20,699	212,274	185,614
VEHICLE NON-REVENUE MILES	1,248	1,397	1,464	1,475	1,304	1,288	1,580	1,127	1,592	1,598	1,404	1,838	17,315	14,869
PASSENGER PER MILE	0.12	0.15	0.15	0.15	0.15	0.14	0.14	0.14	0.15	0.13	0.18	0.14	0.15	0.13
COSTS														
MONTHLY EXPENSES (Operating Costs)	176,160	150,165	142,696	178,348	136,030	181,212	203,866	141,101	160,939	119,220	148,537	\$153,575	1,891,849	\$1,728,034
COST PER PASSENGER	\$93.35	\$52.58	\$54.74	\$70.33	\$57.01	\$75.07	\$78.32	\$69.07	\$52.91	\$47.38	\$49.55	\$52.74	\$61.42	\$72.51
COST PER MILE	\$11.25	\$8.00	\$8.43	\$10.24	\$8.35	\$10.52	\$10.88	\$9.94	\$7.90	\$6.12	\$9.01	\$7.42	\$8.91	\$9.31
COST PER HOUR	\$210.97	\$154.81	\$159.26	\$197.94	\$158.91	\$197.61	\$213.47	\$199.86	\$153.71	\$127.78	\$142.55	\$156.71	\$171.39	\$167.72
REVENUE														
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	\$7,718	\$11,688	\$76,377	\$66,071
ADVERTISING SALES	\$6,203	\$2,832	\$5,738	\$3,438	\$2,973	\$5,315	\$4,854	\$4,901	\$4,079	\$3,810	\$3,304	\$4,235	\$51,682	\$62,429
TOTAL FAREBOX RATIO	6.97%	5.47%	8.16%	4.66%	7.28%	6.04%	6.21%	#REF!	9.20%	11.48%	8.45%	12.41%	7.67%	8.36%
SACRAMENTO ROUTE														
PASSENGERS	133	173	142	200	171	146	149	141	166	209	231	218	2,079	1,629
SENIORS	24	43	38	40	30	25	39	26	55	55	81	51	478	530
DISABLED	2	10	21	9	10	12	10	2	6	8	0	0	90	130
WHEELCHAIR	0	3	0	0	0	1	0	0	1	3	0	0	8	4
%SENIORS / DISABLED	20%	32%	42%	25%	23%	26%	33%	20%	20%	32%	35%	23%	28%	41%
YOUTH	8	7	7	3	0	0	0	6	4	0	6	12	53	41
%YOUTH	6%	4%	5%	2%	0%	0%	0%	4%	2%	0%	3%	6%	3%	3%
BIKES	0	0	0	0	0	0	0	0	0	0	3	0	3	5
VEHICLE SERVICE HOURS	145	167	153	146	148	145	148	118	161	148	161	162	1,802	1,637
PASSENGER PER HOUR	0.9	1.0	0.9	1.4	1.2	1.0	1.0	1.2	1.0	1.4	1.4	1.3	1.0	1.0
VEHICLE SERVICE MILES	3,637	4,188	3,935	3,667	3,477	3,646	3,662	2,948	4,029	3,662	4,051	4,031	44,933	45,472
VEHICLE NON-REVENUE MILES	122	140	128	123	116	122	122	97	134	122	134	134	1,494	1,568
PASSENGER PER MILE	0.04	0.04	0.04	0.05	0.05	0.04	0.04	0.05	0.04	0.06	0.06	0.05	0.05	0.04
OPERATING COST														
(Amador City to Sac City Line)														
COST PER PASSENGER	3,478	4,000	3,652	3,479	3,304	3,478	3,478	2,783	3,826	3,478	3,826	\$3,826	42,609	\$42,434
COST PER MILE	\$26.15	\$23.12	\$25.72	\$17.40	\$19.32	\$23.82	\$23.34	\$19.74	\$23.05	\$16.64	\$16.56	\$17.55	\$20.49	\$26.05
COST PER HOUR	\$0.96	\$0.96	\$0.93	\$0.95	\$0.95	\$0.95	\$0.95	\$0.94	\$0.95	\$0.95	\$0.95	\$0.95	\$0.95	\$0.93
FAREBOX REV. (inc. TICKET SALES)	\$23.99	\$23.95	\$23.87	\$23.83	\$22.32	\$23.99	\$23.50	\$23.58	\$23.76	\$23.43	\$23.77	\$23.62	\$23.64	\$25.92
SAC CONTRACT REVENUE	\$484	\$449	\$460	\$493	\$514	\$650	\$413	\$482	\$611	\$339	\$479	\$493	\$5,868	\$4,546
	\$9,367	\$9,972	\$0	\$9,714	\$9,585	\$9,118	\$8,347	\$0	\$14,972	\$7,044	\$8,564	\$17,504	\$104,187	\$94,801

1:02 PM

07/25/23

Accrual Basis

AMADOR TRANSIT STATEMENT OF NET POSITION

As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
11100 · 3670 NewWF Checking - Operating	63,399.93
11200 · 8794 Wells Fargo Savings Res	
11210 · Fleet Reserve	197,792.53
11220 · Building Reserve	137,056.66
11230 · Equipment Reserve	63,375.77
Total 11200 · 8794 Wells Fargo Savings Res	398,224.96
11300 · 8802 Wells Fargo Savings-Grants	(15,832.46)
Total Checking/Savings	445,792.43
Accounts Receivable	
12010 · Grant Awards Receivable	56,534.00
12015 · State of GR Receivable	51,107.65
12020 · LCTOP from ACTC	(51,093.00)
12040 · 5311 Cares	10,009.72
Total Accounts Receivable	66,558.37
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	550,551.78
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
TOTAL ASSETS	2,634,829.44

AMADOR TRANSIT
STATEMENT OF NET POSITION
As of June 30, 2023

	Jun 30, 23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	59,121.92
Total Accounts Payable	59,121.92
Other Current Liabilities	
21600 · Unearned Revenue -STA	450,453.37
21700 · Unearned Revenue - LTF	9,845.00
21800 · Deferred Revenue SGR	87,830.72
22000 · Accrued Leave Balance	53,035.53
23000 · Accrued Payroll	15,197.12
23001.1 · Payroll Liabls Total	(23,814.83)
24020 · Medical	1,700.76
24021 · Aflac	58.99
24022 · TransAmerica	136.52
24030 · Dental Liab	(1,949.81)
24040 · Vision Liabl	(268.19)
Total Other Current Liabilities	592,225.18
Total Current Liabilities	651,347.10
Long Term Liabilities	
22400 · Pension Liability	730,633.00
26100 · Deferred Inflow Pension	664,369.00
Total Long Term Liabilities	1,395,002.00
Total Liabilities	2,046,349.10
TOTAL LIABILITIES & EQUITY	2,046,349.10

AMADOR TRANSIT
Annual Budget vs. Actual
as of 06/30/2023 100% of FY

Ordinary Income/Expense	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Income				
41000 · OPERATING REVENUE				
41100 · FIXED ROUTE REVENUE	44,329.33	35,000.00	9,329.33	126.7%
41200 · DIAL-A-RIDE REVENUE	21,494.32	20,000.00	1,494.32	107.5%
41250 · MODIVCARE/LOGISTICARE REVENUE	14,362.51	20,000.00	-5,637.49	71.8%
41300 · SACRAMENTO SERV.CONTRACT	94,818.71	85,000.00	9,818.71	111.6%
Total 41000 · OPERATING REVENUE	175,004.87	160,000.00	15,004.87	109.4%
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	36,744.98	59,471.00	-22,726.02	61.8%
42300 · 5311 Operating Assistance	239,425.00	311,252.00	-71,827.00	76.9%
42310 · 5311 CARES ACT	0.00	226,345.00	-226,345.00	0.0%
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)	56,484.00	56,484.00	0.00	100.0%
42500 · ADVERTISING CONTRACT	45,477.86	65,000.00	-19,522.14	70.0%
42700 · STA -Capital Allocation	405,715.23	361,065.00	44,650.23	112.4%
Total 42000 · NON-OPERATING REVENUES	1,546,155.17	2,049,473.00	-503,317.83	75.4%
Total Income	1,721,160.04	2,209,473.00	-488,312.96	77.9%
Gross Profit	1,721,160.04	2,209,473.00	-488,312.96	77.9%

12:57 PM

07/25/23

Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
as of 06/30/2023 100% of FY

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Expense				
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	347,389.39	328,606.00	18,783.39	105.7%
50200 · SALARIES & WAGES - DAR	79,907.25	58,818.00	21,089.25	135.9%
50300 · MAINT. & FACILITIES WAGES	140,560.49	150,054.00	-9,493.51	93.7%
50400 · ADMINISTRATIVE WAGES	301,367.04	301,367.00	0.04	100.0%
50500 · OTHER SALARIES & WAGES	126,486.05	109,942.00	16,544.05	115.0%
Total 50010 · LABOR	995,710.22	948,787.00	46,923.22	104.9%
51000 · BENEFITS				
51100 · FICA				
51150 · PENSION PLAN (CalPERS)	15,995.79	14,125.00	1,870.79	113.2%
51200 · MEDICAL PLAN				
51260 · DENTAL PLAN	77,953.40	73,000.00	4,953.40	106.8%
51300 · VISION PLAN	8,129.27	8,400.00	-270.73	96.8%
51350 · WORKERS COMP INS	1,684.46	1,400.00	284.46	120.3%
51420 · DISABILITY INSURANCE	76,799.00	68,875.00	7,924.00	111.5%
51450 · UNEMPLOYMENT INSURANCE	9,773.69	8,300.00	1,473.69	117.8%
51600 · UNIFORMS/WORK CLOTHES ALLOW	3,070.99	5,500.00	-2,429.01	55.8%
51650 · OTHER BENEFITS	4,257.03	3,500.00	757.03	121.6%
	1,740.00	2,500.00	-760.00	69.6%
Total 51000 · BENEFITS	353,940.21	267,600.00	86,340.21	132.3%
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	30,963.67	35,000.00	-4,036.33	88.5%
52150 · PROPERTY MAINTENANCE SERVICES	10,954.04	12,000.00	-1,045.96	91.3%
52170 · CONTRACT IT SERVICES	0.00	100.00	-100.00	0.0%
52250 · LEGAL COUNSEL	1,010.50	1,000.00	10.50	101.1%
52300 · ADVERTISING & MARKETING	14,698.81	13,000.00	1,698.81	113.1%

AMADOR TRANSIT
Annual Budget vs. Actual
as of 06/30/2023 100% of FY

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
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	4,513.00	4,000.00	513.00	112.8%
52500 · FACILITY SECURITY SYSTEM	4,733.79	4,500.00	233.79	105.2%
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	649.65	700.00	-50.35	92.8%
52600 · PROFESSIONAL & TECH SERVICES	7,622.22	9,000.00	-1,377.78	84.7%
52610 · Fees Bank, Merchant, Service	1,189.15	1,200.00	-10.85	99.1%
Total 52000 · SERVICES & USER FEES	85,127.53	91,100.00	-5,972.47	93.4%
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	188,330.48	215,000.00	-26,669.52	87.6%
53150 · TIRES	24,371.72	24,000.00	371.72	101.5%
53200 · LUBRICATION	1,981.98	3,000.00	-1,018.02	66.1%
53250 · TOOLS	1,258.02	1,200.00	58.02	104.8%
53300 · VEHICLE MAINT-REPAIR PARTS	43,215.30	33,000.00	10,215.30	131.0%
53350 · SHOP SUPPLIES (Consumables)	4,305.47	3,000.00	1,305.47	143.5%
53400 · VEHICLE ACCESSORIES	798.05	600.00	198.05	133.0%
53425 · TOWING	1,518.75	2,000.00	-481.25	75.9%
53450 · FACILITIES MAINT/REPAIR PARTS	5,816.77	5,000.00	816.77	116.3%
53500 · TRANSIT CENTER SUPPLIES	487.96	500.00	-12.04	97.6%
53550 · OFFICE SUPPLIES	4,316.04	5,000.00	-683.96	86.3%
53650 · PRINTING (Schedules, Brochures)	3,111.05	3,000.00	111.05	103.7%
53670 · COMPUTER PROGRAM & SUPPLIES	1,086.37	1,000.00	86.37	108.6%
53700 · SAFETY & EMERGENCY SUPPLIES	1,418.42	2,000.00	-581.58	70.9%
53750 · OTHER MATERIALS & SUPPLIES	592.07	600.00	-7.93	98.7%
Total 53000 · MATERIALS & SUPPLIES CONSUMED	282,608.45	298,900.00	-16,291.55	94.5%

AMADOR TRANSIT
Annual Budget vs. Actual
as of 06/30/2023 100% of FY

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	5,894.16	5,000.00	894.16	117.9%
54200 · AT -PGE/NATURAL GAS	3,182.67	1,500.00	1,682.67	212.2%
54300 · TRANSIT CTR/WATER/SEWER/GARB	3,541.09	3,000.00	541.09	118.0%
54400 · TRANSIT CENTER-PGE	1,599.53	1,200.00	399.53	133.3%
54450 · TRANSIT CENTER-INTERNET	2,826.56	2,500.00	326.56	113.1%
54500 · OFFICE PHONES/FAX/INTERNET	7,450.03	6,500.00	950.03	114.6%
54550 · CELLULAR SERVICE	5,509.20	4,500.00	1,009.20	122.4%
54700 · Wi-Fi (Sacramento Bus)	503.33	650.00	-146.67	77.4%
Total 54000 · UTILITIES	30,506.57	24,850.00	5,656.57	122.8%
56000 · CASUALTY & LIABILITY COSTS				
56100 · LIABILITY & PROPERTY DAMAGE INS	94,419.90	140,000.00	-45,580.10	67.4%
Total 56000 · CASUALTY & LIABILITY COSTS	94,419.90	140,000.00	-45,580.10	67.4%
58000 · MISCELLANEOUS (NEW)				
58050 · DUES & SUBSCRIPTIONS	5,570.59	1,600.00	3,970.59	348.2%
58200 · TRAVEL & MEETINGS	804.59	1,000.00	-195.41	80.5%
58300 · SAFETY PROGRAM	506.05	500.00	6.05	101.2%
58400 · TRAINING-Seminars & Materials	1,306.77	1,200.00	106.77	108.9%
58450 · CDL/ DOT MED/BkGrnd Checks	2,257.26	1,800.00	457.26	125.4%
58500 · Penalties/Late Fees	40.00	100.00	-60.00	40.0%
58600 · Other Miscellaneous	415.91	500.00	-84.09	83.2%
Total 58000 · MISCELLANEOUS (NEW)	10,901.17	6,700.00	4,201.17	162.7%

AMADOR TRANSIT
Annual Budget vs. Actual
as of 06/30/2023 100% of FY

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
59000 · LEASES / RENTALS				
59100 · Leases & Rentals	14,404.32	11,000.00	3,404.32	130.9%
Total 59000 · LEASES / RENTALS	14,404.32	11,000.00	3,404.32	130.9%
Total Expense	1,867,618.37	1,788,937.00	78,681.37	104.4%
Net Ordinary Income	-146,458.33	420,536.00	-566,994.33	-34.8%
Other Income/Expense				
Other Expense				
60000 · CAPITAL DEPRECIATION ALLOCATION				
60125 · Cap.Reserve-Equip.Depreciation	62,589.48	18,923.00	43,666.48	330.8%
60150 · Cap.Reserve-Buildg.Depreciation	27,057.15	35,142.00	-8,084.85	77.0%
60175 · Cap.Reserve-Fleet Depreciation	186,785.00	307,000.00	-120,215.00	60.8%
Total 60000 · CAPITAL DEPRECIATION ALLOCATION	276,431.63	361,065.00	-84,633.37	76.6%
Total Other Expense	276,431.63	361,065.00	-84,633.37	76.6%
Net Other Income	-276,431.63	-361,065.00	84,633.37	76.6%
Net Income	-422,889.96	59,471.00	-482,360.96	-711.1%



Amador Transit Customer Contact Record

Customer Info. Sex M F	Name Melody Martinez	
	Street 1029 N. Main St. #51	
	City Jackson	Zip 95642
	Telephone 209-283-0418	
	Email	
Incident Data	Recorder's Initials JM	
	Location	
	Date	
	Time	
	Coach	Run
Driver:		

Customer's Remarks: Mel left a voicemail today complimenting Alex, Jeff, & Wendy. Voicemail transcribed: "Hi, it's me Mel. I just wanted to call to say, please give Alex and Jeff a gold star. They were absolutely amazing and very helpful today. And I appreciate you so much. If you need to call me, 209-283-0418. I just wanted to make sure those guys got an attaboy. And you also. I adore you and you're amazing. Thanks Wendy."

Operator's Reply:

Way to go, Alex, Jeff, & Wendy!

 07/20/2023

Date/Time Received: 07/20/2023 16:20		Date/Time of Answer: N/A	
Received Via	Answer Needed	Kind of Contact	
☐ Email	☐ Written	☐ Complaint/Concern	
☐ Mail	☐ Email	☒ Compliment	
☒ Telephone	☐ Verbal	☐ Suggestion	
☐ In Person	☒ No Answer Needed	☐ Service Request	

Complaint Category

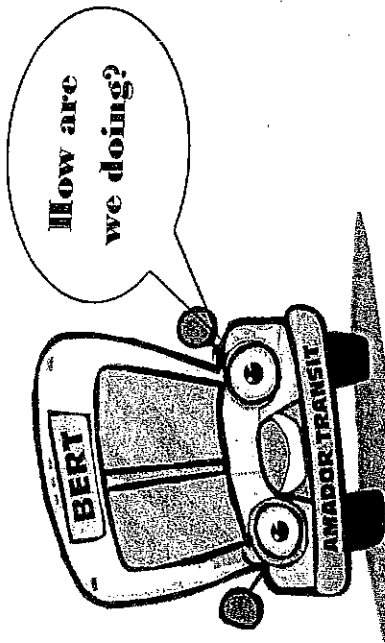
Operations	Service	Maintenance
☐ Discourteous Conduct	☐ Advertising	☐ Vandalism
☐ Reckless Driving	☐ Headway	☐ Neglect
☐ Early	☐ Timetables/Maps	☐ Poor Work
☐ Late	☐ Wrong Verbal or Phone Information	☐ Other
☐ Missed Stop	☐ Ticket/Pass Sale	
☐ Boarding	☐ Fare Protest	
☐ Alighting	☐ Route Protest	
☐ Bus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

Your feedback is important to us!

Amador Transit is committed to providing reliable, safe, and satisfying transportation options for the community.

Customers of Amador Transit are a fundamental aspect of our business and as such, your feedback is crucial to the growth and development of the agency.

Amador Transit appreciates hearing any customer feedback including, compliments, suggestions, or concerns.



Please complete as much of the following information as possible. You may leave this on the bus, fold to mail to us, or fax to 209-267-1462.

Of course, you can always call our Transit Manager at 209-267-9395.

(Signature) 07/07/2023

Type of Feedback: ☒ Compliment ☐ Suggestion ☐ Comment/Concern

Date: 11 JUNE Would you like to be contacted? ☐ Yes ☒ No

Name: THOM

Please call me at (phone number): _____

Email me: _____

Write me (address): _____

Route: ☒ Jackson-Sutter Creek Shuffle ☐ Upcountry ☐ Plymouth ☐ Lone

☐ Mokelumne Hill ☐ Sacramento ☐ Dial-a-Ride

Boarding location: DON'T REMEMBER Time: _____

Destination: DON'T REMEMBER, SORRY

☒ Driver ☐ Dispatcher ☐ Other Name: TOM

Please describe the situation you are reporting: (Please describe if you do not know employee's name)

LOW RIDER, ROUGH AND BUMPY. I NOTICED THIS ON DAY THAT TOM IS A "SMOOTH" DRIVER. IT SEEMED LIKE I WAS IN A CAR. HE KNOWS JUST HOW TO DRIVE OVER SPEED BUMPS JUST RIGHT SO WE DON'T BOUNCE UP AND DOWN. SO THANK YOU TOM FOR ALL OF YOUR SAFE, ENJOYABLE AND SMOOTH RIDES!

Thank you for your feedback!



TO: AT BOARD OF DIRECTORS
FROM: Patricia M. Amarant, General Manager
DATE: August 3, 2023
RE: General Manager Report

Retirement Announcement

Amador Transit's Facilities and Maintenance Manager, Jeff Baxter has presented his retirement date of October 31, 2023, to staff. Jeff has been with Amador Transit for 11 years and has been a great asset to the agency and will be missed.

Staff have posted the job opening on social media and online job posting services and have started accepting applications. Staff will contact the Personnel Committee to schedule interviews with final candidates by early September 2023.

Ongoing research of AT's status as a Special District Agency

Staff contacted legal counsel for assistance to confirm the agency's status and are awaiting a response. Staff also contacted AT's CPA, Cathy Castillo and she responded saying that the State Controller's office has AT as a Special District, The CPA is required to send an annual Special District financial reports to the SCO once the annual audit is completed and approved and this procedure has been performed for many years.

Staff will continue to investigate and will provide the board with a response once the status is confirmed.



July 12, 2023

Jeff Baxter

PO Box 1443

Pioneer, CA 95666

Maggie Amarant

General Manager

Amador Transit

11400 American Legion Dr.

Jackson, CA 95642

Dear Maggie,

With mixed feelings I am writing to formally give my resignation from Amador Transit as Maintenance Manager. I will be retiring effective October 31, 2023. The eleven years that I have spent with Amador Transit has been quite a journey. Watching and being a part of the evolution and growth of Amador Transit has been challenging at times but extremely rewarding. Your leadership skills have helped to create and maintain a professional yet friendly and family-oriented work environment. I am confident that Amador Transit will continue to grow and flourish with your leadership and the dedication and hard work all the employees here provide on a daily basis.

The fond memories of the time I have spent here will follow me into my retirement as a world traveler and full-time grandparent. Until then, I am fully committed to assisting in hiring and transitioning to a new Maintenance Manager.

Jeff Baxter

PO Box 1443

Pioneer, CA 95666

209-304-0655

Jeff95642@gmail.com



Serving Amador County Since 1977

SUBJECT: State of Good Repair Funds (SGR) 2023/24 Project List

TO: Amador Transit Board of Directors
FROM: Patricia Maggie Amarant, General Manager
DATE: August 3, 2023

RECOMMENDATION: *Review and Approve Proposed Project List for FY23/24 State of Good Repair funds*

The State Controller's office released the FY 23/24 estimates. Amador Transit is the sub-recipient of apportioned fund amount of \$66,841.

Staff are requesting approval of the purchase of a 9-passenger van to use for the new DAR expanded service to Lone and/or Plymouth.

SGR call for projects to Caltrans due September 1, 2023.

[illegible]

State Controller's Office

Allocation Detail of State of Good Repair Program Allocation Amount Based on Public Utilities Code (PUC) section 99313 pursuant to PUC section 99312.1(c).

Fiscal Year 2023-2024 Estimate

Revised as of February 9, 2023

More information at http://www.sco.ca.gov/ard_local_apportionments.html

For assistance, please call Mike Silvera at 916-323-0704.

County	PUC Section 99313
Metropolitan Transportation Commission (Alameda County Treasurer)	\$12,203,772.00
Alpine County Transportation Commission (Alpine County Treasurer)	\$1,923.00
Amador County Transportation Commission (Amador County Treasurer)	\$64,591.00
Butte County Association of Governments (Butte County Treasurer)	\$323,152.00
Calaveras County Local Transportation Commission (Calaveras County Treasurer)	\$72,208.00
Colusa County Local Transportation Commission (Colusa County Treasurer)	\$34,954.00
Del Norte County Local Transportation Commission (Del Norte County Treasurer)	\$43,627.00
El Dorado County Local Transportation Commission (El Dorado County Treasurer)	\$278,662.00
Tahoe Regional Planning Agency (El Dorado County Treasurer1)	\$172,963.00
Fresno County Council of Governments (Fresno County Treasurer)	\$1,620,941.00
Glenn County Local Transportation Commission (Glenn County Treasurer)	\$46,083.00
Humboldt County Association of Governments (Humboldt County Treasurer)	\$216,657.00
Imperial County Transportation Commission (Imperial County Treasurer)	\$287,441.00
Inyo County Local Transportation Commission (Inyo County Treasurer)	\$30,419.00
Kern Council of Governments (Kern County Treasurer)	\$1,458,314.00
Kings County Association of Governments (Kings County Treasurer)	\$243,673.00
Lake County/City Council of Governments (Lake County Treasurer)	\$108,045.00
Lassen County Local Transportation Commission (Lassen County Treasurer)	\$48,525.00
Los Angeles County Metropolitan Transportation Authority (Los Angeles County Treasurer)	\$15,806,277.00
Madera County Local Transportation Commission (Madera County Treasurer)	\$252,286.00
Mariposa County Local Transportation Commission (Mariposa County Treasurer)	\$27,321.00
Mendocino Council of Governments (Mendocino County Treasurer)	\$144,257.00
Merced County Association of Governments (Merced County Treasurer)	\$455,757.00
Modoc County Local Transportation Commission (Modoc County Treasurer)	\$13,929.00
Mono County Local Transportation Commission (Mono County Treasurer)	\$21,445.00
Transportation Agency for Monterey County (Monterey County Treasurer)	\$695,191.00
Nevada County Local Transportation Commission (Nevada County Treasurer)	\$162,278.00
Orange County Transportation Authority (Orange County Treasurer)	\$5,068,673.00
Placer County Transportation Planning Agency (Placer County Treasurer)	\$509,280.00

State Controller's Office

Allocation Detail of State of Good Repair Program Allocation Amount Based on Public Utilities Code (PUC) section 99314 Pursuant to PUC section 99312.1(c).

Fiscal Year 2023-2024 Estimate

Revised as of February 9, 2023

More information at http://www.sco.ca.gov/ard_local_apportionments.html

For assistance, please call Mike Silvera at 916-323-0704.

San Diego Association of Governments		
North County Transit District	\$33,932,036	\$374,138.00
San Diego Metropolitan Transit System		
San Diego Metropolitan Transit System	\$33,958,141	\$374,426.00
San Diego Transit Corporation	\$62,951,421	\$694,108.00
San Diego Trolley, Inc.	\$42,794,978	\$471,861.00
Regional Entity Totals	\$139,704,540	\$1,540,395.00
Southern California Regional Rail Authority***		
Los Angeles County Metropolitan Transportation Authority	NA	\$1,308,985.00
Orange County Transportation Authority	NA	\$574,836.00
Riverside County Transportation Commission	NA	\$292,511.00
San Bernardino County Transportation Authority	NA	\$295,384.00
Ventura County Transportation Commission	NA	\$139,987.00
Regional Entity Totals	\$0	\$2,611,703.00
	\$0	(\$2,611,703.00)
Tahoe Regional Planning Agency		
Tahoe Transportation District	\$900,147	\$9,925.00
Alpine County Transportation Commission		
County of Alpine	\$12,816	\$142.00
Amador County Transportation Commission		
Amador Transit	\$204,076	\$2,250.00
Butte County Association of Governments		
Butte Regional Transit	\$1,601,714	\$17,661.00
City of Gridley - Specialized Service	\$22,232	\$245.00
Regional Entity Totals	\$1,623,946	\$17,906.00
Calaveras County Local Transportation Commission		
Calaveras Transit Agency	\$79,417	\$876.00
Colusa County Local Transportation Commission		
County of Colusa	\$140,877	\$1,553.00
Del Norte County Local Transportation Commission		
Redwood Coast Transit Authority	\$204,530	\$2,255.00
El Dorado County Local Transportation Commission		
El Dorado County Transit Authority	\$1,730,379	\$19,079.00
Fresno County Council of Governments		
City of Clovis	\$1,770,328	\$19,520.00



Serving Amador County Since 1977

SUBJECT: 5310 Grant Application

TO: Amador Transit Board of Directors
FROM: Patricia Maggie Amarant, General Manager
DATE: August 3, 2023

Recommendation: Approve and authorize General Manager to apply for 5310 Grant funds for FY 2023

Caltrans issued a call for projects for the 5310 Grant Program. The purpose of this program is to provide capital and operating grants for projects that meet the transportation needs of senior and individuals with disabilities:

- 1) Where public transportation services are unavailable, insufficient, or inappropriate
- 2) Exceed the requirements of the ADA
- 3) Improve access to Fixed-route service
- 4) Provide alternatives to public transportation

The Traditional 5310 Program Grant is available for ADA accessible vans and buses, mobile radios and communications equipment and computer hardware and software. Amador Transit proposes applying for the following operating and capital grants:

- 1) Operating funds for Amador Transit Dial-A-Ride
- 2) Operating funds Amador Rides Programs

This 2-year funding cycle does not have a maximum funding limit per agency for all projects but it is very competitive

Staff requests board approval to apply for 5310 funding. Applications are due by 3pm on **August 30, 2023.**

AMADOR TRANSIT
Authorizing Resolution
Resolution # 23-05

RESOLUTION AUTHORIZING THE FEDERAL FUNDING UNDER FTA SECTIONS 5310 (49 U.S.C. SECTION 5310) WITH CALIFORNIA DEPARTMENT OF TRANSPORTATION.

WHEREAS, the U.S. Department of Transportation is authorized to make grants to states through the Federal Transit Administration to support capital and operating projects for non-urbanized public transportation systems under Section 5310 of the Federal Transit Act (**FTA C 9070.1G**); and

WHEREAS, the California Department of Transportation (Department) has been designated by the Governor of the State of California to administer Section 5310 transportation projects for seniors and individuals with disabilities; and

WHEREAS, Amador Transit desires to apply for said financial assistance to permit operation of paratransit service in Amador County; and

WHEREAS, Amador Transit has, to the maximum extent feasible, coordinated with other transportation providers and users in the region (including social service agencies).

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that Amador Transit does hereby authorize, *Patricia Amarant, General Manager*, to file and execute applications on behalf of Amador Transit with the Department to aid in the financing of capital and operating projects pursuant to Sections 5310, (**FTA C 9070.1F**); as amended.

That *Patricia Amarant, General Manager* is authorized to execute and file all certification of assurances, contracts or agreements or any other document required by the Department.

That *Patricia Amarant, General Manager* is authorized to provide additional information as the Department may require in connection with the application for the Section 5310 projects.

That *Patricia Amarant, General Manager* is authorized to submit and approve request for reimbursement of funds from the Department for the Section 5310 projects.

PASSED AND ADOPTED by the Amador Transit Board of Directors of Amador County, State of California at a regular meeting of said Board held on the 3rd day of August 2023 by the following vote:

AYES:

NOES:

ABSENT:

Patrick Crew, Chairman

Felicia Bridges, Recording Secretary

3:24 PM

07/25/23

Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

July 2023

Date	Num	Name	Memo	Amount
51000 · BENEFITS				
51350 · WORKERS COMP INS				
07/24/2023	74892	PRISM	FY rate change- sent new amt.	-5,498.00
07/25/2023	epay	PRISM		11,822.00
07/25/2023	epay	PRISM		4,849.00
Total 51350 · WORKERS COMP INS				11,173.00
51600 · UNIFORMS/WORK CLOTHES ALLOW				
07/25/2023	072423	Amador Transit - Petty Cash	M.Rodriguez	51.63
07/25/2023	070523	Amador Transit - Petty Cash	A.Reed	64.60
07/25/2023	072523	U.S. BANK	F. Hard	56.88
07/25/2023	08868	U.S. BANK	driver supplies return	-35.02
Total 51600 · UNIFORMS/WORK CLOTHES ALLOW				138.09
Total 51000 · BENEFITS				11,311.09
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE				
07/25/2023	515287	Robert Hahn's Automotive INC		222.75
Total 52100 · VEHICLE TECH SERV-OUTSOURCE				222.75
52150 · PROPERTY MAINTENANCE SERVICES				
07/25/2023	071823	THOMAS BUNTING		50.00
Total 52150 · PROPERTY MAINTENANCE SERVICES				50.00
52250 · LEGAL COUNSEL				
07/25/2023	709451	Lenahan, Slater, Pearse & Maj...		92.50
Total 52250 · LEGAL COUNSEL				92.50
52300 · ADVERTISING & MARKETING				
07/25/2023	13440-2...	CableTime	Fair commercial	300.00
07/25/2023	23060103	KVGC 1340 AM		500.00
07/25/2023	38920	Ledger Dispatch	Annual A-Z mag	337.50
Total 52300 · ADVERTISING & MARKETING				1,137.50
52550 · GSA COST ALLOC-(POSTAGE/PRINT)				
07/25/2023	AT062023	Amador County General Servi...		53.21
Total 52550 · GSA COST ALLOC-(POSTAGE/PRINT)				53.21
52600 · PROFESSIONAL & TECH SERVICES				
07/25/2023	2303570...	Safety Kleen		273.40
Total 52600 · PROFESSIONAL & TECH SERVICES				273.40
Total 52000 · SERVICES & USER FEES				1,829.36
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL				
07/25/2023	257927	Hunt & Sons, Inc.		6,150.38
07/25/2023	244729	Hunt & Sons, Inc.		305.54
Total 53100 · FUEL				6,455.92
53150 · TIRES				
07/25/2023	1-213213	Jackson Tire Service, Inc.		867.06
07/25/2023	6620034...	Les Schwab Tires		20.00
Total 53150 · TIRES				887.06

3:24 PM

07/25/23

Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

July 2023

Date	Num	Name	Memo	Amount
53200 · LUBRICATION				
07/25/2023	415869	Ron DuPratt Ford		164.11
Total 53200 · LUBRICATION				164.11
53300 · VEHICLE MAINT-REPAIR PARTS				
07/25/2023	INVSAC...	A-Z Bus Sales, Inc.		1,361.43
07/25/2023	15600	All Diesel Electric Inc.		463.33
07/25/2023	CAJAC5...	Fastenal		2.08
07/25/2023	1675727	Maita Chevrolet		37.30
07/25/2023	1674381	Maita Chevrolet		66.85
07/25/2023	1674769	Maita Chevrolet		93.37
07/25/2023	1674366	Maita Chevrolet		101.11
07/25/2023	072523	U.S. BANK		119.44
07/25/2023	072523	U.S. BANK		130.47
Total 53300 · VEHICLE MAINT-REPAIR PARTS				2,375.38
53450 · FACILITIES MAINT/REPAIR PARTS				
07/25/2023	072523	U.S. BANK		76.73
07/25/2023	072523	U.S. BANK		61.53
Total 53450 · FACILITIES MAINT/REPAIR PARTS				138.26
53550 · OFFICE SUPPLIES				
07/25/2023	070723	Amador Transit - Petty Cash		38.62
07/25/2023	8070852...	Staples		122.16
07/25/2023	8070780...	Staples		131.42
07/25/2023	072523	U.S. BANK		24.27
07/25/2023	072523	U.S. BANK		33.00
Total 53550 · OFFICE SUPPLIES				349.47
Total 53000 · MATERIALS & SUPPLIES CONSUMED				10,370.20
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE				
07/25/2023	691931	Aces Waste Services, Inc.		155.18
Total 54100 · AT WATER/SEWER/GARBAGE				155.18
54200 · AT -PGE/NATURAL GAS				
07/25/2023	epay	P.G. & E.		95.61
Total 54200 · AT -PGE/NATURAL GAS				95.61
54300 · TRANSIT CTR/WATER/SEWER/GARB				
07/25/2023	691932	Aces Waste Services, Inc.		0.00
07/25/2023	EPAY	City of Sutter Creek	001-2097/AMA0019	76.93
Total 54300 · TRANSIT CTR/WATER/SEWER/GARB				76.93
Total 54000 · UTILITIES				327.72
58000 · MISCELLANEOUS (NEW)				
58200 · TRAVEL & MEETINGS				
07/25/2023	072023	Amador Transit - Petty Cash		1.13
Total 58200 · TRAVEL & MEETINGS				1.13
58400 · TRAINING-Seminars & Materials				
07/25/2023	072523	U.S. BANK		39.67
Total 58400 · TRAINING-Seminars & Materials				39.67

3:24 PM

07/25/23

Accrual Basis

AMADOR TRANSIT
Expenditure Transaction Detail By Account
July 2023

Date	Num	Name	Memo	Amount
58450 · CDL/ DOT MED/BkGrnd Checks				
07/25/2023	072523	U.S. BANK	Modivcare	30.00
Total 58450 · CDL/ DOT MED/BkGrnd Checks				30.00
Total 58000 · MISCELLANEOUS (NEW)				70.80
59000 · LEASES / RENTALS				
59100 · Leases & Rentals				
07/25/2023	Epay	Smile (Copier)	AT	925.34
07/25/2023	Epay	Smile (Copier)	TC	350.15
Total 59100 · Leases & Rentals				1,275.49
Total 59000 · LEASES / RENTALS				1,275.49
60000 · CAPITAL DEPRECIATION ALLOCATION				
60125 · Cap.Reserve-Equip.Depreciation				
07/25/2023	SAC37670	Executech	laptop install	450.00
Total 60125 · Cap.Reserve-Equip.Depreciation				450.00
60150 · Cap.Reserve-Buildg.Depreciation				
07/25/2023	LOPEZ-...	Lopez Landscape Services LLP	Rock	2,300.00
07/25/2023	21489	TRANSIT INFORMATION PRO...	shelter schedule holders	6,628.14
Total 60150 · Cap.Reserve-Buildg.Depreciation				8,928.14
Total 60000 · CAPITAL DEPRECIATION ALLOCATION				9,378.14
TOTAL				34,562.80