

AMADOR TRANSIT (AT) AGENDA

Thursday September 7, 2023 – 9:00 A.M.

Amador County Transportation Commission Offices – Board Room

117 Valley View Way, Sutter Creek, CA 95685

Please Note: During the meeting, public participants who wish to provide comment will be invited to do so by the Chair. If you wish to comment on a specific item, please let the Chairman know you would like to speak on the item. Comments may also be submitted by U.S. Mail at the above address or e-mail for inclusion in the meeting record. All submittals must be received no later than 8:00 a.m. on the morning of the noticed meeting. To submit comments via e-mail, please forward those through the ACTC website under the Contact tab at www.actc-amador.org.

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 the Amador County Transportation Commission staff at (209) 267-2282. Requests must be made as early as possible and at least one-full business day before the start of the meeting.

Assisted hearing devices are available for public use during all public meetings. Meeting materials are available for public review on the ACTC website or at the Amador County Transportation Commission, 117 Valley View Way, Sutter Creek, California.

Zoom Conferencing option: <https://us02web.zoom.us/j/82833478711?pwd=dW5zVzB3ZFF2S0h2VzRadjBSNIERdz09>

Meeting ID: 828 3347 8711

Passcode: 967715, Call Option-1 669 900 6833

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, August 2023
2. Ridership Analysis, July 2023
3. Ridership Analysis, Amador-Sacramento Express, July 2023
4. Vehicle Maintenance Report, July 2023
5. Performance Report, July 2023
6. Budget/Expenditure Report, July 2023
7. Compliments, Complaints, Service Requests - *Community Agencies Letters of Support for 5310 grants*

08. AT GENERAL MANAGER REPORT (Informational Only)

- Information regarding Special District status for Amador Transit
- Fleet and Facilities Manager job opening status
- New Service map and brochure for expanded DAR service to Lone and Plymouth

REGULAR AGENDA ITEMS:

09. Approve Monthly Claims List

Future Agenda Items

10. Adjournment

**AMADOR TRANSIT (AT)
MINUTES
August 3, 2023 – 9:02 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

Absent:

John Plasse
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 Vice Chairman McLean and carried to approve the agenda.

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

PUBLIC MATTERS NOT ON THE AGENDA: None

Director Plasse arrived at 9:04 a.m.

CONSENT AGENDA (Items 1-7):

#1. Board Minutes, July 2023: Director Forster asked, regarding regular agenda item #9-Title VI Policy Update, to have the motion include a note about the changes requested during the discussion and added minor corrections to be submitted.

Motion: It was moved by Director Forster, seconded by Director Bragstad, and carried to approve the Consent Agenda with changes as discussed to the minutes.

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

#8: AT General Manager Report:

1. Retirement announcement of Facilities and Maintenance Manager: Ms. Amarant reviewed her staff report. Director Forster asked what Mr. Baxter's previous employment was prior to working at Amador Transit. Ms. Amarant replied he worked in maintenance for the Amador County Unified School District and other agencies in the bay area. Director Plasse asked Ms. Amarant to provide a brief job description to the board. Ms. Amarant stated this position includes managing the shop, oversight of fleet maintenance, building maintenance, and assisting in the procurement process. She noted the job description is posted on the AT website for review.
2. Ongoing 'Special District' status research: Ms. Amarant reviewed her staff report. She stated Ms. Cathy Castillo does believe AT is still considered a Special District. Ms. Amarant continued she sent Ms. Castillo a copy of the Joint Powers Authority Agreement (JPA) for her review as well, which was signed in the 1990s or earlier. Ms. Amarant stated the State Controller's Office has AT designated as a Special District and noted she will bring back more information as she receives it.

Director Sierk arrived at 9:09 a.m. Director Sierk extended her apologies for being late. She noted she coaches the high school water polo team which can cause a scheduling conflict.

REGULAR AGENDA ITEMS:

#9. State of Good Repair (SGR) Proposed Project for FY 23/24 Funding: Ms. Amarant reviewed her staff report. She noted as the new Dial-A-Ride (DAR) expansion into Ione and Plymouth will take effect on August 14th, utilizing this funding for the purchase of a new 9-passenger van would be beneficial. She then reviewed the attached SGR project list, which showed that last year's funding was allocated towards network IT services for a two-year term. Director Plasse asked if the IT services are fully funded using this funding source or not. Ms. Amarant replied yes.

Vice Chairman McLean asked if this year's apportionment would cover the entire cost of the new van and all the upgrades required. Ms. Amarant replied no, additional funding from the reserves account would need to be used also. She stated she is waiting for a quote on the van, but estimates the cost to be approximately \$90,000. She noted that does come equipped with everything necessary. The only additional costs would be the AT logo wrap. Ms. Amarant stated she is also in the process of auctioning the older buses and those funds received could go to backfill the reserves account. Director Sierk asked what the vendor that is used and what the turnaround time is for ordering vans. Ms. Amarant stated they have a good relationship with A to Z Bus Sales but all companies are very backlogged due to supply shortages, so this van may be delivered within six (6) months.

Director Bragstad asked if AT could purchase of another hybrid van instead. Ms. Amarant replied the 9-passenger van allows for more passengers than the hybrid vans and would serve the need more efficiently.

Director Forster asked if the new DAR expansion to Ione will include Buena Vista or Camanche regions. Ms. Amarant responded it will be specific to Ione for now. Director Sierk asked the same with regard to Plymouth. Ms. Amarant stated the DAR route is allowed to travel one mile off the main highway in Plymouth.

Directors continued discussion regarding the DAR expansion specifically to the trip planning process. Ms. Amarant noted she does expect the DAR expansions to perform well, and the 9-passenger van would be the best option.

Motion: It was moved by Director Forster, seconded by Vice Chairman McLean, and unanimously carried to approve staff's recommendation to approve the purchase of a 9-passenger van to use for the new DAR expanded service to Ione and/or Plymouth.

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

#10. Resolution #23-05 for 5310 Mobility Management Grant 'Call for Projects': Ms. Amarant reviewed her staff report.

Director Plasse asked if applying for operating funds usually result in a successful maximum funding limit. Ms. Amarant stated there are two (2) types of applications that can be submitted. One for operating expenses and the other is for the purchase of buses. She stated with regard to the operating funds application, it is very competitive but there is no cap on the amount you are allowed to ask for this year. She continued the difficulty for the bus purchase application is if received, that bus may only be used for the specific purpose noted in the application. Ms. Amarant commented that the operating cost funding covers more expenses within the AT budget and AT has been very successful in receiving this grant funding in past years.

Director Sierk asked how this funding is received if it is approved. Ms. Amarant replied it is on a reimbursement basis.

Director Plasse asked when staff will be notified if awarded the funding. Ms. Amarant replied approximately late September or early October.

Motion: It was moved by Director Plasse, seconded by Director Bragstad, and unanimously carried to approve Resolution #23-05 and authorize AT General Manager to apply for the 5310 Mobility Management Grant.

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

#11. Approve Monthly Claims List: A revised list was provided for review. Director Crew asked what line item #60105-Cap.Reserve-Building Depreciation, Lopez Landscape Services LLP in the amount of \$2,300.00 was for. Ms. Amarant stated the Administration building was recently painted, and in an effort to protect the paint in the future river rock was laid to keep the area cleaner.

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

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

Director Sierk commented there is a bicycle and pedestrian path that is being researched by local community members and there will be a meeting on August 23rd at the Sutter Creek Community Center from 6:00-9:00 p.m. The objective of the meeting is to find safe pathways for bicyclists and pedestrians to encourage further exercise and recreation within the county.

FUTURE AGENDA ITEMS:

- Special District clarification-continued

ADJOURNMENT:

At 9:43 a.m. the Chairman adjourned the regular meeting to Thursday, September 7, 2023, at 9:00 a.m. at 117 Valley View Way, Sutter Creek, CA 95685.

ATTEST:

Patrick Crew, Chairman
Amador Transit

Recording Clerk

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

AMADOR TRANSIT

MONTHLY

SERVICE SUMMARY

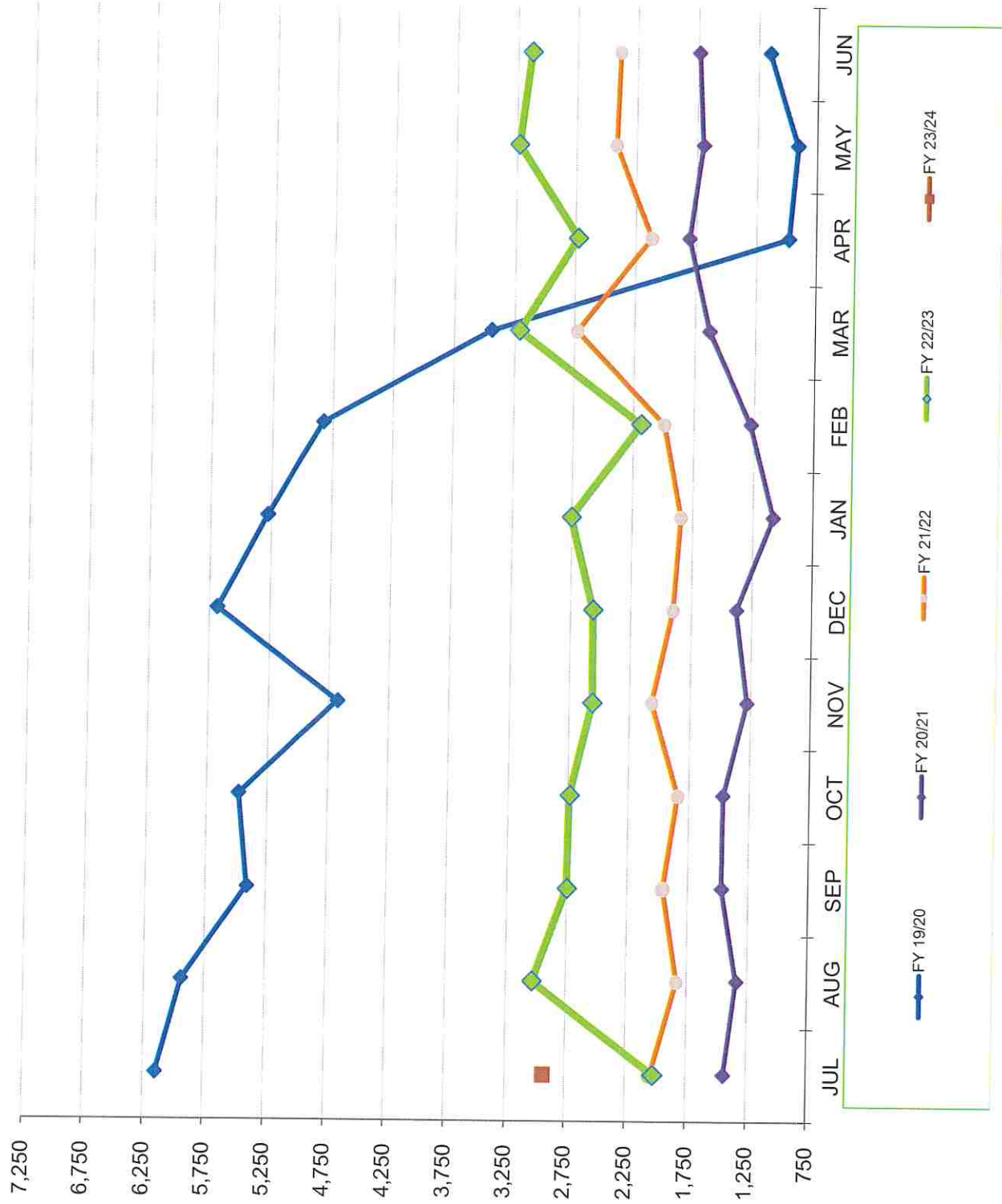
July

FY 23/24	Service Days
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22

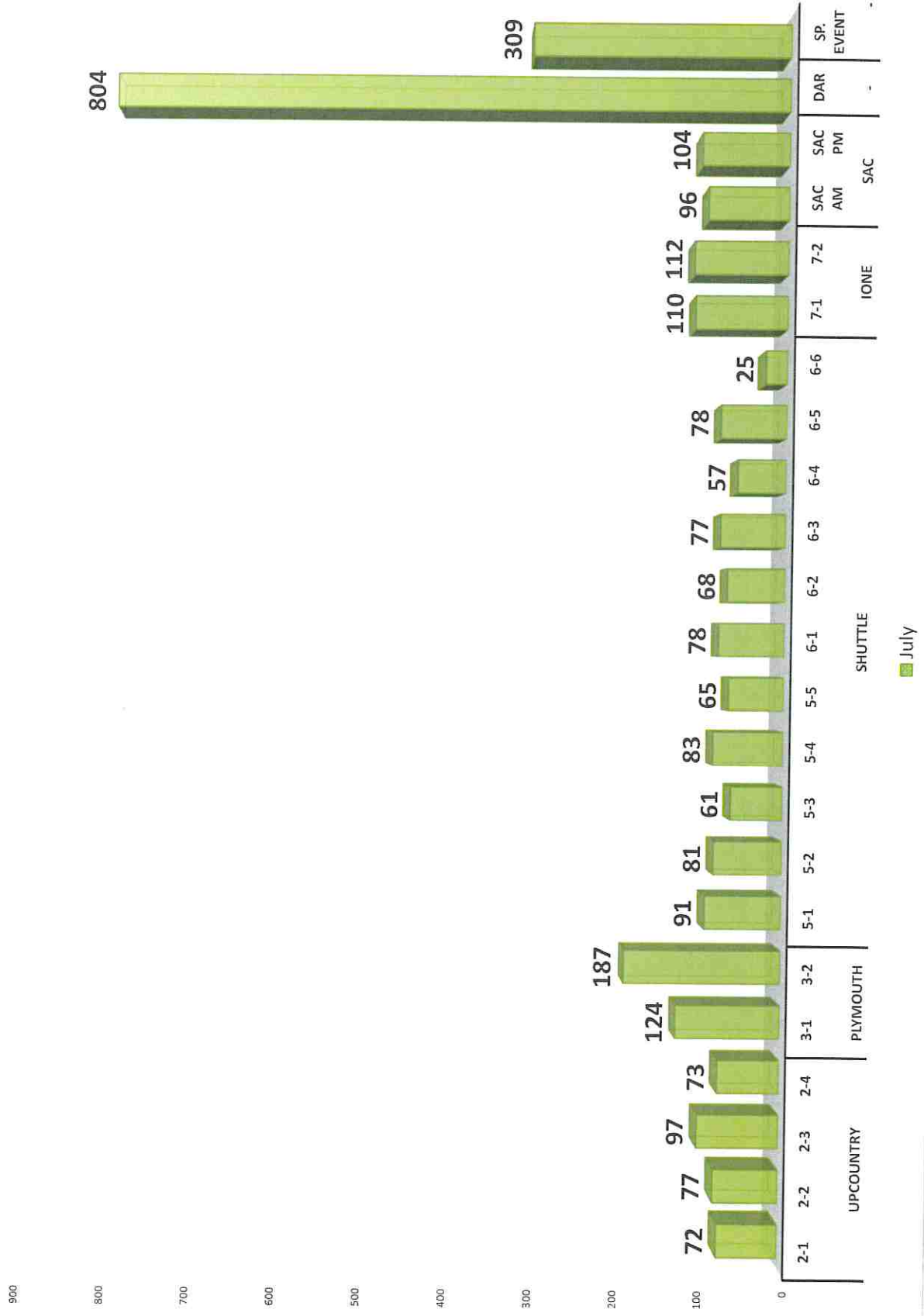
Sacramento	200
Upcountry	319
Plymouth	311
A - Shuttles 5-1 - 5-5	381
B - Shuttles 6-1 - 6-6	383
lone	222
Dial-A-Ride	742
Logisticare	62
Special Events	309
TOTAL PASSENGERS	2,929
AV. DAILY	133
ADULT	1,144
SENIOR	260
PERSONS W/DISABILITIES	1,423
YOUTH	64
Non-Revenue-PCA	38
Non-Revenue - Child	1
Non-Revenue - Family Pass	38
Wheelchair	107
Bicycles	18
FARES PAID BY MONTH/DAY PASS	
Monthly Pass	
\$7 Day Passes Sold	14
Cash Fares	\$1,869.58
FARES PAID BY PRE-PAID TICKETS	
Pre-Paid Tix \$1.00	455
Pre-Paid Tix \$2.00	30
Pre-Paid Tix \$3.00	13
Pre-Paid Tix \$4.00	7
Pre-Paid Tix \$7.00	7
Mileage	
Revenue miles	24,035
Non-Revenue miles	2,143

PASSENGERS



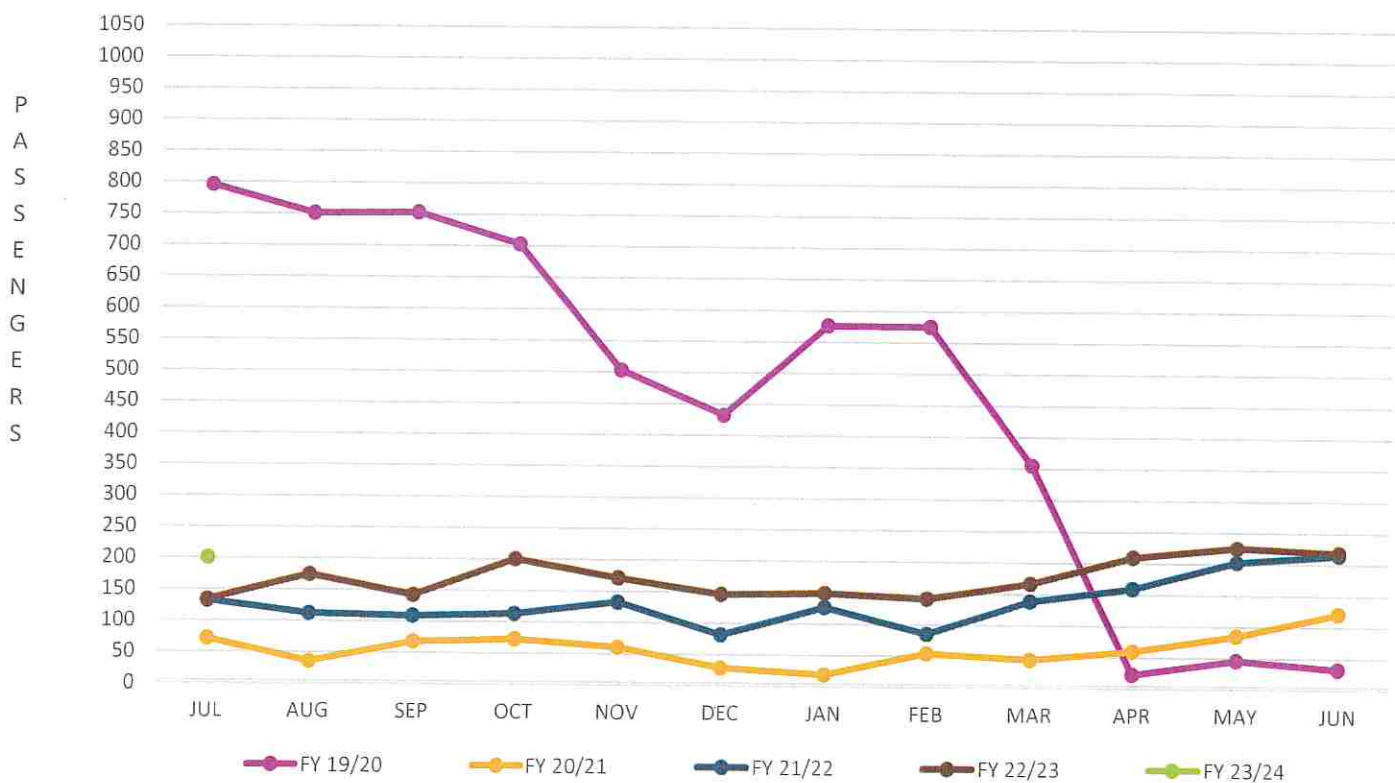
July
% Change from
FY 2023/2024
+69%

July



AMADOR-SACRAMENTO EXPRESS

MONTH	11		12		TOTAL
	Amador	SAC	Amador	SAC	
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
July 2023	45	46	51	58	200
Average Pass/day Month of July 2023	0.8	0.7	1.0	1.1	3.7
22 Service Days					



VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 07/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month Of July	July 2015 to date CUMULATIVE COST
TRK #101 (gas)	153,669	0.00				
04 Chev Suburban	ODO					
6-passenger						
NON-REVENUE VH						
Mileage for the Month	552					
					\$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)	24,338	0.00				
14 F450 4x4	ODO					
3-passenger	***				\$0.00	
NON-REVENUE VH						
Mileage for the Month	0				\$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)	110,696	0.00				
1998 Ford Ranger	ODO				\$0.00	
3-passenger	***					
NON-REVENUE VH						
Mileage for the month	77					
					\$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

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VAN #201 (gas)	71,594	1.00	07 - 2023	PM-A, replaced 20 amp fuse to interlock	\$0.00	
15 DODGE CARAVAN	ODO ***					
1-WC, 5 passenger						
Mileage for the month	1,647					
VAN #202 (gas)	68,130	1.00	07 - 2023	PM-A	\$0.00	
15 DODGE CARAVAN	ODO ***					
1-WC, 5 passenger						
Mileage for the Month	1,552					
VAN #203 (gas)	74,252	1.00	07 - 2023	Front rotor and pads	\$82.81	
17 DODGE CARAVAN	ODO ***					
1-WC, 5 passenger						
Mileage for the Month	1,852					
				Replaced spark plugs and coils	\$241.17	
				Installed new 2 way radio and GPS	\$387.90	
				Front rotor and pads	\$82.81	
				PM-A	\$0.00	
						\$0.00
				New transmission - Elk Grove Dodge	\$3,651.03	
				Transmission removal, installation and parts	\$1,430.85	
				Replaced spark plugs and coils	\$248.77	
				Installed new 2 way radio and GPS	\$387.90	
				Glass Doctor windshield replacement #2 Inv. #114779	\$508.97	
				Windshield replaced - Glass Doctor	\$508.97	
				Accident repair North state Auto body - Invoice A7682866	\$2,456.56	
				Front and rear tires installed jackson tires invoice # 1-GS196151	\$467.14	
				R&R Front windshield	\$480.13	
						\$10,140.32

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 07/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month Of July	July 2020 to-date CUMULATIVE COST
Bus #204 (gas)	107,573	4.00	07 - 2023			
V-Ford Transit 350EL	ODO		07 - 2023	PM-B	\$46.48	
Nor-Cal Van				Replaced rear brake pads	\$45.00	
8 Passenger-2 W/C	***					
Mileage for the Month	963					
					\$91.48	

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
		\$4,433.31

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 07/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month Of July	July 2020 to-date CUMULATIVE COST
Bus #205(gas)	7,015	2.00	07 - 2023			
V-Ford Transit 350EL	ODO					
Nor-Cal Van	***					
8 Passenger-2 W/C						
Mileage for the Month	1,116					
					\$46.48	\$46.48

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 07/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month Of July	July 2022 to-date CUMULATIVE COST
Bus #206	6,042	0.00	07 - 2023	OUT OF SERVICE - WARRANTY WORK ON BATTERY COOLING DUCTING		
2022 Toyota Sienna	ODO					
Hybrid/Gas	***					
3 Passenger-1 W/C						
Mileage for the Month	51					
					\$0.00	\$0.00

VEHICLE DESCRIPTION **Automatic tire chains	Odometer reading as of 07/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month Of July	July 2022 to-date CUMULATIVE COST
Bus #207	2,709	1.00	07 - 2023			
2022 Toyota Sienna	ODO		07 - 2023		\$0.00	
Hybrid/Gas	***			OUT OF SERVICE -WARRANTY REPAIR ON A/C		
3 Passenger-1 W/C						
Mileage for the Month	134					
					\$0.00	\$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 07/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month Of July	July 2015 to date CUMULATIVE COST
Bus #301 Diesel	143,289	17.75	07 - 2023	PM-A	\$0.00	
13 Chevrolet	ODO		07 - 2023	Replaced right low beam head light	\$11.25	
16-passenger 3 w/c	***		07 - 2023	Replaced HVAC blower motor	\$79.72	
			07 - 2023	Tested vacuum system, placed bad hoses, vacuum pump, system working	\$218.22	
Mileage for the Month	1,854		07 - 2023	3.5 gal DEF	\$21.09	
					\$330.28	
			06 - 2023	Replaced three idler pulleys and 2 alternators	\$1,023.43	
			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	\$27,187.78

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 07/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month Of July	July 2015 to date CUMULATIVE COST
Bus #302 Diesel	145,646	1.25	07 - 2023	Right side dual tire repair	\$20.00	
13 Chevrolet	ODO		07 - 2023	3.6 gal DEF	\$19.98	
16-passenger 3 w/c	***					
Mileage for the Month	1,888					

\$39.98

05 - 2023	new body control module - Hahn's for programming, repaired broken wire to dash blower fan	Steer Tires	\$442.20
04 - 2023			
03 - 2023	Emissions repair - Hahn's	\$409.89	
02 - 2023	Replaced brake hydroboost	\$1,549.03	
11 - 2022	Power control module	\$506.93	
11 - 2022	Install BCM/PCM and reprogram at Hahn's	\$304.10	
10 - 2022	Replaced right head light assembly and both low beam bulbs	\$301.35	
10 - 2022	Replaced 4 drive tires 225/75R16	\$274.53	
09 - 2022	Installed new 2 way radio and GPS	\$1,188.00	
08 - 2022	New Trany reprogramming, new shifter cable, DEF electrical malfunction, Hahn's	\$387.90	
07 - 2022	Install new reluctant injector and supply hose	\$1,259.84	
07 - 2022	R&R Transmission, replaced 2 studs, 1 gasket and added ATF	\$184.53	
07 - 2022	R&R Steering gear box, lines and fluid	\$3,723.26	
06 - 2022	Replaced A/C condensor fans 10"	\$534.71	
04 - 2022	W/C lift outer roll stop cylinder	\$186.68	
04 - 2021	4 Drive tires good year 225/75R16	\$318.60	
04 - 2021	Rear Brake pads and Calipers	\$606.14	
09 - 2020	R&R Left headlight assembly and trash can	\$260.37	
06 - 2020	Hahns Auto, glow plug replacement reprogrammed Invoice JO47417	\$230.47	
03 - 2020	R&R DEF Header	\$3,813.41	
03 - 2020	Hahn's ECM Reprogramming	\$227.84	
03 - 2020	R&R ECM Charged batteries	\$185.25	
02 - 2020	ECM programmed at HAHNS invoice # JO47091	\$241.64	
11 - 2019	Steer Tires 225/75R16	\$185.25	
		\$517.69	\$31,650.52

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Bus #401 Diesel

13 Chevrolet	206,391	5.50	07 - 2023	225/75/R16 steer tire replacement	\$435.54	
16-passenger 3 w/c	ODO		07 - 2023	R&R left spring More Ryde bracket	\$130.47	
Mileage for the Month	***		07 - 2023	W/C lift outer roll stop cylinder replacement	\$360.18	
	780					

\$926.19

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	\$517.69
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

\$51,134.14

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 07/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month Of July	July 2015 to-date CUMULATIVE COST
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Bus #402 Diesel

13 Chevrolet

16-passenger 3 w/c

Mileage for month

223,583

ODO

2,602

0.25

07 - 2023

3.8 gal DEF

\$21.09

\$21.09

06 - 2023	R&R A/C compressor, orifice filter, flushed a/c lines, air filter, condensor fan. Charged system	\$650.96
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 Huls auto # 81576	\$1,576.28
08 - 2021	Installed 2 New Batteries	\$228.70
06 - 2021	Replaced the evaporator charging system	\$290.02
04 - 2021	Exhaust system problem at Robert Hahns DEF check Engine light	\$160.00
03 - 2021	Hahns reprogrammed Transmission	\$676.62
		\$32,143.32

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 07/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month Of July	July 2017 to-date CUMULATIVE COST
Bus #403 Diesel	186,192	11.50	07 - 2023	PM-B	\$60.55	
13 Chevrolet	ODO		07 - 2023	Front brake rotors and pad replacement	\$307.33	
16-passenger 3 w/c	***		07 - 2023	R&R transmission, flush lines, gaskets, seal, mount, charged batteries and ATF. Still needs reprogramming	\$4,094.11	
Mileage for month	949		07 - 2023	Auto programmed Ecm for new tranny, HAHNS	\$222.75	
			07 - 2023	3.5 gal def	\$19.43	
			07 - 2023	3.7 gal DEF	\$20.54	
					\$4,724.71	

04 - 2023	glow plug control module and diesel exhaust fluid header. Regen and test drive	\$2,835.36
01 - 2023	Hanlins 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

\$40,153.62

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 07/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month Of July	July 2015 to- date CUMULATIVE COST
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Bus #405 (gas)

09 Ford

16-passenger 2 w/c

Mileage for the Month

268,249	7.00	07 - 2023	PM-A		\$0.00	
ODO		07 - 2023		Resealed and filled differential fluid 4 qrts gear oil	\$63.17	

237					\$63.17	

05 - 2023		Replaced IB occupied & slow 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.		
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	
07 - 2022		Installed new 2 way radio and GPS	\$387.90	
08 - 2021		Replaced transmission shifter linkage and solenoid	\$177.93	
04 - 2021		Replaced both batteries	\$222.72	
03 - 2021		Charging system hahns tested new alternator Programmed ECM	\$260.00	
03 - 2021		R&R Alternator	\$377.13	
02 - 2021		R&R rear AC comp and charged system	\$185.00	
01 - 2021		2 Steer Tires 225/75/16	\$343.64	
07 - 2020		4 Drive tires 225/75R16	\$606.14	
10 - 2019		R&R WC lift Hydraulic rams	\$540.36	
10 - 2019		Steer Tires 225/75/16	\$517.69	
		R&R Starter	\$322.96	
				\$34,931.63

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 07/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month Of July	July 2015 to-date CUMULATIVE COST
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Bus #406 (gas)

73,379 07 - 2023

PM-B \$46.61

2019 Ford

ODO

16-passenger 2 w/c

Mileage for the Month

1,552

\$46.61

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

\$4,429.01

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 07/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month Of July	July 2015 to-date CUMULATIVE COST
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Bus #504 (diesel)

2014 Chevy Glaval

168,122

ODO

0.50

07 - 2023

Engine fan relay

\$18.37

07 - 2023

4.1 gal DEF

\$22.76

Mileage for the Month

811

\$41.13

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

\$30,768.91

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 07/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month Of July	July 2015 to-date CUMULATIVE COST
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Bus #505 (diesel)

2017 Freightliner

108,852	1.00	07 - 2023	4 recap tires	\$938.24	
ODO		07 - 2023	3.6 gal DEF	\$19.98	
***		07 - 2023	4.8 gal DEF	\$26.64	
1,854					

Mileage for the Month

\$984.86

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	\$196.67	
06 - 2018		windshield installation	\$150.00	
				\$9,309.85

VEHICLE DESCRIPTION *Automatic tire chains		TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month Of July	July 2015 to-date CUMULATIVE COST
Bus #506 (diesel)	109,565	3.75	07 - 2023	PM-A	\$0.00	
2017 FREIGHTLINER	ODO		07 - 2023	3.8 gal DEF	\$21.09	
	***		07 - 2023	4.2 gal DEF	\$23.31	
Mileage for The Month	2,449		07 - 2023	4 gal DEF	\$22.20	

\$66.60

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	\$184.95
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

\$14,468.61

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 07/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month Of July	July 2015 to-date CUMULATIVE COST
Bus #507 (diesel)	129,826	3.75	07 - 2023	PM-B	\$89.42	
2017 FREIGHTLINER	ODO		07 - 2023	Fuel Filter	\$59.85	
	***		07 - 2023	Replaced left head light low beam bulb	\$15.04	
			07 - 2023	4.3 Gal DEF	\$23.86	
			07 - 2023	4.7 gal DEF	\$26.09	
	4,114		07 - 2023	4.5 gal DEF	\$24.98	
			07 - 2023	4.5 gal DEF	\$24.98	

\$264.22

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

\$13,672.12

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 07/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month Of July	July 2015 to-date CUMULATIVE COST
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Bus #508 (diesel)

118,117	6.00	07 - 2023	PM-B, fuel filter tranny spin on filter crank case filter, reset transmission	\$239.90	
ODO		07 - 2023	left front turn signal bulb	\$2.06	
***		07 - 2023	4.4 gal DEF	\$24.46	
2,196		07 - 2023	4.2 gal DEF	\$23.31	
		07 - 2023	4.2 gal DEF	\$23.31	
				\$313.04	

Mileage for the Month

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

\$11,473.10

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 07/31/23	REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month Of July	July 2015 to- date CUMULATIVE COST
TOTALS	29,230	71			\$ 7,960	\$ 367,340

Vehicles no longer in Service - Auctioned

Bus #502 (gas) 06 Chevrolet 28-passenger 2 w/c	221,653 ODO ***	SOLD/PAID PICKED UP \$1,100.00
Bus #602 (diesel) 09 GMC 36-passenger 2 w/c	289,095 ODO ***	BID -SALE PENDING \$7,500.00
Bus #503 (diesel) 2014 Chevy Glaval	160,767 ODO	SOLD/PAID PICK UP 8/29 \$16,900.00

PERFORMANCE SUMMARY
July 2023

AMADOR TRANSIT
FY 2023/24

	Jul-23	YEAR TO-DATE	Last FY 22/23 to Date
RIDERSHIP-FIXED ROUTE/DAR			
FIXED ROUTE & DAR PASSENGERS	2,729	2,729	1,887
SENIORS	198	198	266
DISABLED	1,412	1,412	855
WHEELCHAIR	105	105	150
%SENIORS / DISABLED	63%	63%	67%
YOUTH	57	57	31
%YOUTH	2%	2%	2%
BIKES	19	19	5
OPERATIONS			
TOTAL SERVICE DAYS	22	22	22
VEHICLE SERVICE HOURS	955	955	835
PASSENGER PER HOUR	2.9	2.9	2.3
VEHICLE SERVICE MILES	20,405	20,405	15,656
VEHICLE NON-REVENUE MILES	2,243	2,243	1,248
PASSENGER PER MILE	0.13	0.13	0.12
COSTS			
MONTHLY EXPENSES (Operating Costs)	\$139,834	\$139,834	\$176,160
COST PER PASSENGER	\$51	\$51	\$93
COST PER MILE	\$7	\$7	\$11
COST PER HOUR	\$146	\$146	\$211
REVENUE			
FIXED ROUTE/DAR FAREBOX REVENUE	\$8,501	\$8,501	\$4,698
ADVERTISING SALES	\$2,004	\$2,004	\$6,203
TOTAL FAREBOX RATIO	7.95%	7.95%	6.97%
SACRAMENTO ROUTE			
PASSENGERS	200	200	133
SENIORS	60	60	24
DISABLED	6	6	2
WHEELCHAIR	0	0	0
%SENIORS / DISABLED	33%	33%	20%
YOUTH	7	7	8
%YOUTH	4%	4%	6%
BIKES	0	0	0
VEHICLE SERVICE HOURS	142	142	145
PASSENGER PER HOUR	1.4	1.4	0.9
VEHICLE SERVICE MILES	3,630	3,630	3,637
VEHICLE NON-REVENUE MILES	122	122	122
PASSENGER PER MILE	0.06	0.06	0.04
OPERATING COST			
(Amador Cty to Sac Cty Line)			
COST PER PASSENGER	\$3,478	\$3,478	\$3,478
COST PER MILE	\$17.39	\$17.39	\$26.15
COST PER HOUR	\$0.96	\$0.96	\$0.96
SAC FAREBOX REVENUE	\$24.50	\$24.50	\$23.99
SAC CONTRACT REVENUE	\$335	\$335	\$484
	\$0	\$0	\$9,367

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08/18/23

Accrual Basis

AMADOR TRANSIT STATEMENT OF NET POSITION

As of July 31, 2023

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
11100 · 3670 NewWF Checking - Operating	38,685.83
11200 · 8794 Wells Fargo Savings Res	
11210 · Fleet Reserve	47,824.33
11220 · Building Reserve	133,782.95
11230 · Equipment Reserve	56,741.92
Total 11200 · 8794 Wells Fargo Savings Res	238,349.20
11300 · 8802 Wells Fargo Savings-Grants	
10725 · LCTOP Operating Funds	(0.61)
11300 · 8802 Wells Fargo Savings-Grants - Other	0.61
Total 11300 · 8802 Wells Fargo Savings-Grants	0.00
Total Checking/Savings	277,035.03
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	381,794.38
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	2,466,072.04

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08/18/23

Accrual Basis

AMADOR TRANSIT STATEMENT OF NET POSITION

As of July 31, 2023

	Jul 31, 23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	22,325.70
Total Accounts Payable	22,325.70
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	
23001 · Payroll Tax Liabilities	
23200 · SDI -Employer Paid	1,329.26
23001 · Payroll Tax Liabilities - Other	(629.83)
Total 23001 · Payroll Tax Liabilities	699.43
24001 · Direct Deposit Liabilities	(6.40)
25000 · CalPERS Classic Retirement	(28,628.10)
25020 · CalPERS 2@62	3,943.20
25100 · CalPERS 457 Plan	843.42
27100 · Primerica IRA (pre-tax)	850.00
27200 · Primerica ROTH (after-tax)	175.00
Total 23001.1 · Payroll Liabls Total	(22,123.45)
24020 · Medical	1,700.76
24021 · Aflac	58.99
24022 · TransAmerica	136.51
24030 · Dental Liab	(1,887.73)
24040 · Vision Liab	(283.99)
Total Other Current Liabilities	593,962.83
Total Current Liabilities	616,288.53
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	2,011,290.53
TOTAL LIABILITIES & EQUITY	2,011,290.53

AMADOR TRANSIT
Annual Budget vs. Actual
07/31/2023 8% of FY

Ordinary Income/Expense	Jul 23	Budget	\$ Over Budget	% of Budget
Income				
41000 · OPERATING REVENUE				
41100 · FIXED ROUTE REVENUE	3,818.73	35,000.00	-31,181.27	10.9%
41200 · DIAL-A-RIDE REVENUE	2,668.00	20,000.00	-17,332.00	13.3%
41250 · MODIVCARE/LOGISTICARE REVENUE	1,849.48	20,000.00	-18,150.52	9.2%
41300 · SACRAMENTO SERV.CONTRACT	0.00	85,000.00	-85,000.00	0.0%
Total 41000 · OPERATING REVENUE	8,336.21	160,000.00	-151,663.79	5.2%
42000 · NON-OPERATING REVENUES				
41350 · LCTOP Operating Funds	0.00	102,360.00	-102,360.00	0.0%
42100 · LOCAL TRANSP FUND(LTF)	0.00	565,000.00	-565,000.00	0.0%
42250 · SGR Funds	16,465.00	68,214.00	-51,749.00	24.1%
42300 · 5311 Operating Assistance	0.00	311,252.00	-311,252.00	0.0%
42310 · 5311 CARES ACT	0.00	306,678.00	-306,678.00	0.0%
42315 · 5311 CRRSAA Act 2021	0.00	230,144.00	-230,144.00	0.0%
42400 · 5310 Expanded Mobility	0.00	200,000.00	-200,000.00	0.0%
42500 · ADVERTISING CONTRACT	2,003.75	60,000.00	-57,996.25	3.3%
42700 · STA -Capital Allocation	0.00	507,800.00	-507,800.00	0.0%
44100 · Interest	360.55	0.00	360.55	100.0%
Total 42000 · NON-OPERATING REVENUES	18,829.30	2,351,448.00	-2,332,618.70	0.8%
Total Income	27,165.51	2,511,448.00	-2,484,282.49	1.1%
Gross Profit	27,165.51	2,511,448.00	-2,484,282.49	1.1%

AMADOR TRANSIT
Annual Budget vs. Actual
07/31/2023 8% of FY

	Jul 23	Budget	\$ Over Budget	% of Budget
Expense				
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	27,020.20	322,829.00	-295,808.80	8.4%
50200 · SALARIES & WAGES - DAR	10,206.00	72,314.00	-62,108.00	14.1%
50300 · MAINT. & FACILITIES WAGES	13,806.07	153,731.00	-139,924.93	9.0%
50400 · ADMINISTRATIVE WAGES	25,741.84	308,902.00	-283,160.16	8.3%
50500 · OTHER SALARIES & WAGES	10,783.70	120,575.00	-109,791.30	8.9%
Total 50010 · LABOR	87,557.81	978,351.00	-890,793.19	8.9%
51000 · BENEFITS				
51100 · FICA	1,438.47	15,000.00	-13,561.53	9.6%
51150 · PENSION PLAN (CalPERS)	13,097.77	154,000.00	-140,902.23	8.5%
51200 · MEDICAL PLAN	6,872.70	82,473.00	-75,600.30	8.3%
51260 · DENTAL PLAN	680.91	10,100.00	-9,419.09	6.7%
51300 · VISION PLAN	150.80	1,810.00	-1,659.20	8.3%
51350 · WORKERS COMP INS	11,173.00	75,000.00	-63,827.00	14.9%
51420 · DISABILITY INSURANCE	650.53	8,750.00	-8,099.47	7.4%
51450 · UNEMPLOYMENT INSURANCE	95.58	4,000.00	-3,904.42	2.4%
51600 · UNIFORMS/WORK CLOTHES ALLOW	138.09	3,200.00	-3,061.91	4.3%
51650 · OTHER BENEFITS	160.00	2,000.00	-1,840.00	8.0%
Total 51000 · BENEFITS	34,457.85	356,333.00	-321,875.15	9.7%
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	222.75	35,000.00	-34,777.25	0.6%
52150 · PROPERTY MAINTENANCE SERVICES	50.00	10,000.00	-9,950.00	0.5%
52170 · CONTRACT IT SERVICES	0.00	50.00	-50.00	0.0%
52250 · LEGAL COUNSEL	-365.10	750.00	-1,115.10	-48.7%
52300 · ADVERTISING & MARKETING	1,137.50	13,000.00	-11,862.50	8.8%

AMADOR TRANSIT
Annual Budget vs. Actual
07/31/2023 8% of FY

	Jul 23	Budget	\$ Over Budget	% of Budget
52350 · LEGAL NOTICES	0.00	100.00	-100.00	0.0%
52400 · SOFTWARE MAINTENANCE FEES	0.00	18,050.00	-18,050.00	0.0%
52420 · DRUG & ALCOHOL SERVICES	945.00	3,750.00	-2,805.00	25.2%
52500 · FACILITY SECURITY SYSTEM	0.00	4,500.00	-4,500.00	0.0%
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	53.21	600.00	-546.79	8.9%
52600 · PROFESSIONAL & TECH SERVICES	273.40	10,000.00	-9,726.60	2.7%
52610 · Fees Bank, Merchant, Service	96.89	1,400.00	-1,303.11	6.9%
Total 52000 · SERVICES & USER FEES	2,413.65	97,200.00	-94,786.35	2.5%
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	13,654.72	205,000.00	-191,345.28	6.7%
53150 · TIRES	887.06	24,000.00	-23,112.94	3.7%
53200 · LUBRICATION	164.11	2,000.00	-1,835.89	8.2%
53250 · TOOLS	0.00	1,200.00	-1,200.00	0.0%
53300 · VEHICLE MAINT-REPAIR PARTS	7,812.80	35,000.00	-27,187.20	22.3%
53350 · SHOP SUPPLIES (Consumables)	0.00	3,500.00	-3,500.00	0.0%
53400 · VEHICLE ACCESSORIES	0.00	750.00	-750.00	0.0%
53425 · TOWING	0.00	2,000.00	-2,000.00	0.0%
53450 · FACILITIES MAINT/REPAIR PARTS	138.26	5,000.00	-4,861.74	2.8%
53500 · TRANSIT CENTER SUPPLIES	0.00	550.00	-550.00	0.0%
53550 · OFFICE SUPPLIES	207.36	4,750.00	-4,542.64	4.4%
53650 · PRINTING (Schedules, Brochures)	0.00	3,000.00	-3,000.00	0.0%
53670 · COMPUTER PROGRAM & SUPPLIES	0.00	500.00	-500.00	0.0%
53700 · SAFETY & EMERGENCY SUPPLIES	0.00	1,600.00	-1,600.00	0.0%
53750 · OTHER MATERIALS & SUPPLIES	0.00	600.00	-600.00	0.0%
Total 53000 · MATERIALS & SUPPLIES CONSUMED	22,864.31	289,450.00	-266,585.69	7.9%

11:47 AM

08/18/23

Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
07/31/2023 8% of FY

	Jul 23	Budget	\$ Over Budget	% of Budget
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	305.27	5,000.00	-4,694.73	6.1%
54200 · AT -PGE/NATURAL GAS	238.21	1,700.00	-1,461.79	14.0%
54300 · TRANSIT CTR/WATER/SEWER/GARB	76.93	3,000.00	-2,923.07	2.6%
54400 · TRANSIT CENTER-PGE	142.50	1,200.00	-1,057.50	11.9%
54450 · TRANSIT CENTER-INTERNET	214.60	2,000.00	-1,785.40	10.7%
54500 · OFFICE PHONES/FAX/INTERNET	642.96	7,600.00	-6,957.04	8.5%
54550 · CELLULAR SERVICE	0.00	3,700.00	-3,700.00	0.0%
54700 · Wi-Fi (Sacramento Bus)	0.00	1,000.00	-1,000.00	0.0%
Total 54000 · UTILITIES	1,620.47	25,200.00	-23,579.53	6.4%
56000 · CASUALTY & LIABILITY COSTS				
56100 · LIABILITY & PROPERTY DAMAGE INS	1,267.00	170,000.00	-168,733.00	0.7%
Total 56000 · CASUALTY & LIABILITY COSTS	1,267.00	170,000.00	-168,733.00	0.7%
58000 · MISCELLANEOUS (NEW)				
58050 · DUES & SUBSCRIPTIONS	0.00	2,300.00	-2,300.00	0.0%
58200 · TRAVEL & MEETINGS	1.13	800.00	-798.87	0.1%
58300 · SAFETY PROGRAM	0.00	750.00	-750.00	0.0%
58400 · TRAINING-Seminars & Materials	39.67	1,100.00	-1,060.33	3.6%
58450 · CDL/ DOT MED/BkGrnd Checks	30.00	1,500.00	-1,470.00	2.0%
58500 · Penalties/Late Fees	0.00	100.00	-100.00	0.0%
58600 · Other Miscellaneous	0.00	350.00	-350.00	0.0%
Total 58000 · MISCELLANEOUS (NEW)	70.80	6,900.00	-6,829.20	1.0%

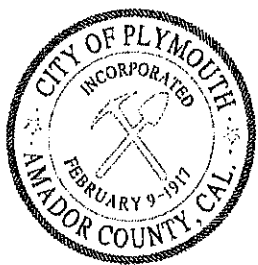
11:47 AM

08/18/23

Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
07/31/2023 8% of FY

	Jul 23	Budget	\$ Over Budget	% of Budget
59000 · LEASES / RENTALS				
59100 · Leases & Rentals	1,275.49	12,000.00	-10,724.51	10.6%
Total 59000 · LEASES / RENTALS	1,275.49	12,000.00	-10,724.51	10.6%
Total Expense	151,527.38	1,935,434.00	-1,783,906.62	7.8%
Net Ordinary Income	-124,361.87	576,014.00	-700,375.87	-21.6%
Net Income	-124,361.87	576,014.00	-700,375.87	-21.6%



City of Plymouth California

August 11, 2023

Caltrans
5310 Grant Program
1120 N Street MP39 Sacramento, CA 94272

RE: Letter of Support - Amador Transit
5310 Grant Funding

To Whom It May Concern:

The City of Plymouth offers its support in Amador Transits request for 5310 grant funding to continue its efforts to improve and expand mobility for the senior citizens of our county who are unable to use traditional transportation options or require special services to get to hospitals or clinics not located nearby.

Amador Transit provides solutions to the varied and many problems our seniors face in their daily lives. Our county is comprised of 39% of the population aged 60 or more. The services that Amador Transit provides daily have a profound and positive effect on their lives.

Through their efforts these residents can travel out of the county to receive treatments that are not available locally. They also provide transportation via their Dial-A-Ride program to the local shopping centers that the elderly and disabled residents are not able to access normally thereby allowing the senior citizens the opportunity to live independently and comfortably. We are excited to know that Dial-A-Ride will be now available to Plymouth on August 14, 2023.

The City of Plymouth hopes that Amador Transit will receive the 5310-grant funding they have requested so they may continue providing these services to the senior citizens in Amador County.

Please contact me should you require additional information.

Sincerely,

Marianne Akerland

Marianne Akerland
Mayor – City of Plymouth

ATTACH P

Amador County Public Health Department

10877 Conductor Blvd., Ste. 400
Sutter Creek, CA 95685
Phone (209) 223-6407
Fax (209) 223-1562
publichealth@amadorgov.org



August 10, 2023

CalTrans
5310 Grant Program
1120 N Street MP39
Sacramento, CA 94272

RE: Letter of Support – Amador Transit

Dear Mobility Management Grant Program Staff:

Amador County Public Health supports Amador Transit's request for 5310 Mobility Management grant funding to continue its efforts to improve and expand mobility for the citizens of our county who are unable to use traditional transportation options or require special accommodations to travel, especially for medical purposes.

Amador Transit has been an active member of Amador's Community Preparedness Coalition for over 10 years and is a valuable partner in emergency preparedness and response efforts in Amador County. During the COVID emergency, they facilitated our residents' ability to access vaccinations and testing. Beyond COVID, Amador Transit has also advertised and promoted immunizations on their bus fleet, and they provide transportation for those who would otherwise have difficulty getting to medical appointments and pharmacies.

By expanding Dial-A-Ride service to include the communities of Ione and Plymouth, along with Jackson, Sutter Creek, Amador City, Pine Grove, and Pioneer, Amador Transit will help vulnerable populations overcome barriers and advance health equity initiatives in Amador County. The transportation strategies provided by Amador Transit offer residents vital access to services in our rural community and as such we support their request for funding.

Respectfully,

A handwritten signature in dark ink, appearing to read "Rita H. Kerr, MD".

Rita H. Kerr, MD
Amador County Health Officer



Life with the Power of Choice and Possibilities

702 N. Aurora St.
P. O. Box 692290
Stockton, CA 95269-2290
Phone: (209) 473-0951
Fax: (209) 473-0256

1820 Blue Gum Avenue
Modesto, CA 95358
Phone: (209) 529-2626
Fax: (209) 557-2173

704 Mountain Ranch Road, Suite 203
San Andreas, CA 95249
Phone: (209) 754-1871
Fax: (209) 754-3211

August 18, 2023

Caltrans
5310 Grant Program
1120 N Street MP39 Sacramento, CA 94272

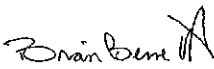
LETTER OF SUPPORT – AMADOR TRANSIT
To Whom It May Concern:

Valley Mountain Regional Center (VMRC) supports Amador Transits request for 5310 grant funding to continue its effort to improve and expand transit and mobility services for people with developmental disabilities and senior citizens of Amador County who are unable to use traditional transportation options or require special services to get navigate their communities to carry on the daily activities.

Valley Mountain Regional Center (VMRC) is one of 21 non-profit private corporations in the State of California that contracts and is funded by the State Department of Developmental Services to provide and coordinate services and supports to persons developmental disabilities. The statutory and regulatory requirements are contained in the Lanterman Developmental Disabilities Act and the California Code of Regulations Title 17. Individuals with developmental disabilities include people with intellectual disabilities, cerebral palsy, epilepsy, autism, or disabling conditions found to be closely related and require similar services and support. VMRC's catchment area includes San Joaquin, Stanislaus, Calaveras, Amador, and Tuolumne Counties. Within these counties, VMRC provides case coordination, along with services and support to approximately 11,000 people with developmental disabilities and their families. VMRC's goal is to support these individuals in achieving their maximum potential through increased independence, productivity, and integration into the community. Public transportation services play a key role in achieving this goal.

Through the efforts of Amador Transit persons with developmental disabilities can access services that are not readily available locally. They also provide transportation via their Dial-A-Ride program to the local shopping centers and other community resources that would not otherwise be accessible to this population therefore, VMRC supports Amador Transit and encourages Caltrans to award 5310 grant funding to them.

SINCERELY,


BRIAN BENNETT
Community Services Director
bbennett@vmrc.net
(209) 955-3309

Chester Schaufel
533 Fairway Drive
Ione, CA 95640

August 14, 2023

Caltrans
5310 Grant Program
1120 N Street MP39
Sacramento, CA 94272

RE: Letter of Support – Amador Transit

To Whom It May Concern:

The Amador Transit and Rides program provides the senior citizens of my county with the ability to get to places that they have not been able to get to in the past. Our seniors have many health issues that requires that they travel distances that they are not capable of going by themselves. Amador transit has done a terrific job in identifying these needs and seeing that transportation is available to take care of them. They have expanded their facilities and equipment each year to bring more and more of our large and diverse county into their sphere of influence.

Some examples of what they do are:

1. We have no dialysis capabilities in the county and Amador transit has provided this much needed ability to get people to the centers where they can get treatment. This service greatly improves the health and wellbeing of these patients.
2. They provide extra times and routes to get community members to the country fair. For many, this is one of the few times they can get out and interact with their friends and neighbors.

3. They provide transportation and assistance to our handicapped citizens to allow them to do their grocery shopping and visit their doctors and the hospital.

4. Their Dial-A-Ride program has been a big difference in our community members being able to go places and not have to wait on a friend to pick them up.

All of these things greatly improve the quality of life for those who need it the most.

We, as a community, are indeed fortunate to have such a proactive group of people running our transportation program. Their hard work and dedication have resulted in many lives being made so much more comfortable and improving the health and safety of our valued senior citizens.

Sincerely,

Chester Schaufel

Amador County Citizen

BEHAVIORAL HEALTH DEPARTMENT

10877 Conductor Boulevard, Suite 300 • Sutter Creek, CA 95685 •
Phone (209) 223-6412 • Fax (209) 223-0920 • Toll Free Number (888) 310-6555



August 11, 2023

CalTrans
5310 Grant Program
1120 N Street MP39
Sacramento, CA 94272

Re: Letter of Support-Amador Transit

To Whom It May Concern:

Amador County Behavioral Health (ACBH) supports Amador Transit's 5310 application for funding to continue operations that support increased mobility for Amador County residents.

Amador Transit serves as a critical component of infrastructure in Amador County. They are the only public transit system operating within the community and provide transportation services to those who need them the most. Due to the community's rural nature, transportation is a barrier for many who need to access behavioral health services and supports. Over the past three years, transportation has been listed as one of the top five barriers to accessing behavioral health treatment in Amador County.

ACBH relies on Amador Transit and their array of programs to provide transportation to our clients who have appointments and are seeking services. Additionally, Amador Transit also provides transportation services to community based programs and centers that offer mental wellbeing and support, including our peer-ran wellness center. Their Board of Directors recently approved expanding the Dial A Ride services to Plymouth and Lone, which will be a significant benefit to our clients and community members in those areas. Without Amador Transit and their continued ability to meet the needs of the clients we serve, many would go without the necessary treatment required to maintain their quality of life.

Please contact me should you have any questions or would like to discuss further. Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read "Mel Cranfill, LCSW".

Melissa Cranfill, LCSW
Behavioral Health Director, Amador County
(209) 223-6412
mcranfill@amadorgov.org



Amador Campus
75 Academy Drive
Sutter Creek, CA 95685

Calaveras Campus
153 Bellview Street
San Andreas, CA 95249

Supported Employment
170 New York Ranch Rd
Jackson, CA 95642

August 2, 2023

Caltrans
5310 Grant Program
1120 'N' Street MP39
Sacramento, CA 94272

RE: Letter of Support -- Amador Transit

To Whom It May Concern:

The Arc of Amador and Calaveras supports Amador Transit's 5310 application for funding of the Mobility Management Project.

Since 1971, The Arc has been providing support and services to people with intellectual and developmental disabilities. The Arc is a nonprofit membership corporation with a mission to provide support and services to persons with developmental disabilities so they can better learn, work, and recreate in the mainstream of life.

The Amador Transit Mobility Manager coordinates transportation for our clients attending The Arc's Adult Development Center. In addition, the Mobility Manager assists disabled individuals with transportation coordination to their place of employment and to appointments and services in the community. Amador Transit's fixed routes and Dial-A-Ride services provide rides to our clients Monday through Friday. Their service plays a critical role in helping people with intellectual and developmental disabilities to maintain independence and access the community.

Sincerely,

Karyn Gregorius
Executive Director

Achieve with us.

www.arcofamador.org



August 8, 2023

To Whom it May Concern:

Re: 5310 Funding Request for Amador Transit

First 5 Amador supports Amador Transit's application for funding to continue the Dial A Ride and Volunteer Driver Program (Amador Rides). These services were determined to be appropriate strategies in addressing the needs of Amador County and have proven to be successful in delivering vital transportation to our residents.

Providing options for transportation in rural communities is an important factor in removing barriers to crucial services. The First 5 Amador Commission supports this funding request which will continue to improve mobility for transportation disadvantaged individuals and families throughout Amador County.

If you have questions, please do not hesitate to contact us at 209-257-1092.

Sincerely,

A handwritten signature in black ink, appearing to read "Nina Machado".

Nina Machado
Executive Director

First 5 Amador – Box 815 – Jackson, CA 95642 – 209-257-1092



Caltrans
5310 Grant Program
1120 N Street MP39
Sacramento, CA 94272

LETTER OF SUPPORT – AMADOR TRANSIT

To Whom It May Concern:

Nexus Youth & Family Services is a non-profit human services organization dedicated to providing essential and effective programs for community members in Amador and Calaveras counties, including prevention, education, therapeutic services and outreach for children, youth, adults and families. Founded in 2014, Nexus has a proven track record of providing relevant programs aimed at supporting the health and well-being of local residents.

Nexus Youth & Family Services supports the Amador Transit request for 5310 grant funding to continue its effort to improve and expand transit and mobility services for youth and families, people with developmental disabilities, and senior citizens of Amador County who are unable to use traditional transportation options or require special services to navigate their communities in order to carry on their daily activities.

Nexus would like to offer full and complete support of Amador Transit in their efforts to continue to reduce barriers to transportation for youth, families, seniors, and disabled residents of Amador County. Nexus will continue to work collaboratively with Amador Transit administration and staff, and other community partners to support the transportation needs of the citizens of Amador County. Please feel free to contact me if you would like more information.

Sincerely,

A handwritten signature in black ink, appearing to read "LH", with a long horizontal flourish extending to the right.

Lori Halvorson
Programs Director

601 Court Street, Suite 210
209.257.1980 office

Jackson, California 95642
209.257.1989 fax



Nutrition – Mobility - Connection

August 17, 2023

Caltrans
5310 Grant Program
1120 N Street MP39
Sacramento CA 94272

RE: Letter of Support for Amador Transit

To Whom It May Concern:

Common Ground Senior Services is please to write this letter of support for Amador Transit's 5310 application supporting their transportation programs, especially the Mobility Management and Dial-A-Ride.

Our Organization has collaborated with Amador Transit since 2014, working together to assist those that are transit dependent in finding rides to health and wellness appointments. As is typical in most rural areas, the local public transit system is unable to meet the demands of many of individuals. This is due in part to the dispersed population over 600 miles of mountainous terrain. Therefore, there is a great need for alternatives modes of transportation for our rural area.

Amador Transit is responsive to consumers who utilize both Amador Transit and Amador Dial-A-Ride. They work with people needing information and assistance to find the best possible solution to meet the consumer's needs. Quite frequently Amador Transit's Mobility Manager will reach out to Silver Streak's Dispatcher for help in arranging rides, especially for those out-of-county non-emergency medical appointments.

Please contact me should you require additional information regarding Amador Transit's proposal.

Sincerely,

Elizabeth Thompson
Executive Director



Main Office
80 Ridge Road, Suite A
Sutter Creek, CA 95685
(209) 223-3015

Calaveras Office
423 E. St. Charles St.
San Andreas, CA 95249
(209) 498-2246





TO: AT BOARD OF DIRECTORS
FROM: Patricia M. Amarant, General Manager
DATE: Sept. 7, 2023
RE: General Manager Report

Amador Transit is a Special District Agency

AT's CPA, Cathy Castillo was helpful in confirming that Amador Transit is a Special District agency, as well as a JPA. Enclosed is her letter to the Board and a Special District fact sheet.

Job opening - Fleet and Facilities Manager position.

Staff posted the job opening on social media, website, and an online job posting service. There were seven applicants in total, staff conducted initial interviews with applicants and selected two as potential candidates. On Sept. 11th, the Personnel Committee and AT staff will hold interviews with the candidates. Staff will update the Board at the next board meeting.

New Dial-A-Ride map, brochure, and community outreach

This expanded service area to Lone and Plymouth has **57** clients enrolled to date, with **7** enrolled with us in the last 10 days. Since the expansion start date of August 14, 2023, public outreach campaigns have been achieved through our Mobility Management program in the following ways:

- ✓ New radio ads include live interviews.
- ✓ Mass Mailing, announcements/ads in the Ledger Dispatch.
- ✓ Meeting and group presentations to Reps of Behavioral Health, Commission on Aging, Area 12 on Aging, American Legion ambulance, Assist care, Amador Senior Center, Stars, Visible Signs project, SSTAC, The Arc, Community Compass, Valley Mountain Regional Center, Alta Valley Regional Center and ATCAA.
- ✓ Supportive agency relationships with the City of Lone and City of Plymouth.

✦ CATHY CASTILLO

CERTIFIED PUBLIC ACCOUNTANT

✦ 460 Sutter Hill Road, Suite E P.O. Box 1355
Sutter Creek, California 95685

✦ (209) 267-5119 Fax: (209) 267-0885

ccastillocpa@sbcglobal.net

Accountants on staff:

Susan Bordwell, CPA

Mayla Swift, CPA

Judy Brobst

Members of the American Institute of CPA's, California
Society of CPA's and the AICPA Peer Review Program

August 28, 2023

Amador County Transportation District
117 Valley View Way
Sutter Creek, CA 95685

RE: Amador Transit

Members of the Board:

Last July the Board raised the question of whether Amador Transit was a Special District.

The answer is an unequivocal yes. Special Districts are supported by taxpayers through government funding and program service revenues.

It appears that Amador Transit was *organized* as and by a Joint Powers Authority, however it *operates and is defined* as a Special District.

It is important to note that these are two separate and distinct things we are referring to here. For example, an attorney operates as a law firm offering legal advisory services. This same law firm may be organized as a corporation, a partnership, LLP or a sole proprietorship.

Attached to this letter is a Special District Fact Sheet which should answer any other questions you may have. On page 2, it specifically identifies transit districts as a Special District-Enterprise.

Best Regards,



Cathy Castillo, CPA



SPECIAL DISTRICT FACT SHEET

Senate Governance and Finance Committee, September 2016



What is a special district?

California has nearly **3,300** special districts. Special districts are limited purpose local governments – separate from cities and counties. Within their boundaries, special districts provide focused public services such as fire protection, sewers, water supply, electricity, parks, recreation, sanitation, cemeteries, and libraries.

How big are special districts?

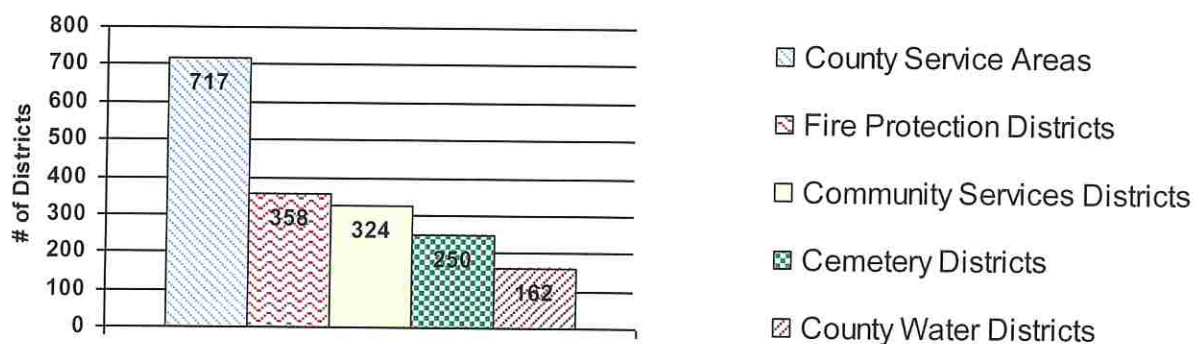
Districts' service areas range from a few acres to thousands of square miles crossing city and county lines.

- The Metropolitan Water District of Southern California serves over **19 million people** in more than **5,200 square miles** in six counties.
- By contrast, the Arden Manor Recreation and Park District in Sacramento County covers only **21 acres**; and,
- Stallion Springs Community Services District in Kern County serves about **2,500 people**.

Are there different types of special districts?

There are about **50** major types of special districts (and many subcategories) ranging from airport to cemetery to water conservation districts. All types of districts operate under either a principal act or a special act.

- A **principal act** is a generic state law that applies statewide to all special districts of that type. There are about 60 principal acts. The chart below shows the five most common principal act districts.



- A **special act** is a law that the Legislature tailored to the unique needs of a specific area. There are about 120 special act districts. Examples include Kern County Water Agency, Fairfield-Suisun Sewer District, and Humboldt Bay Harbor, Recreation, and Conservation District.

SPECIAL DISTRICT FACT SHEET

Senate Governance and Finance Committee, September 2016

What else do special districts do?

One way to understand special districts is to look at their *activities, funding, and governance*.

Activities

Nearly 85% of California's special districts are **single function** districts, which provide only one service such as fire protection, mosquito abatement, or waste disposal. The remaining districts are **multi-function** districts providing two or more services. For example:

- Several *municipal utility districts* provide fire protection and park services in addition to utility services.
- *Fire protection districts* often provide ambulance services too.
- *County Service Areas (CSAs)* can provide any service that a county can provide.

In short, a **district's name does not always indicate which services it provides, or is authorized to provide.**

Funding

Special districts generate revenue from several sources including property taxes, special assessments, and fees.

	Enterprise district	Non-enterprise district
Definition	Runs much like business enterprises and provides specific benefits to their customers.	Delivers services that provide general benefits to entire communities.
Funding mechanism	Primarily, fees that customers pay for services.	Primarily property taxes.
Revenue	In 2013-14, enterprise districts generated about \$21 billion in operating revenues.	In 2013-14, non-enterprise districts generated about \$16.5 billion in total revenues.
Examples	Airport, harbor, hospital, transit, waste disposal, and utility districts.	Fire protection, flood control, cemeteries, and road maintenance.

Governance

There are two forms of special district governance, independent and dependent districts:

- About 2/3 of special districts are independent districts with independently elected boards or appointed boards whose directors serve for fixed terms. Most have five-member boards but they vary with the size and nature of the district. For example, cemetery, fire protection, and community services districts are mostly independent districts.
- The other 1/3 of special districts are dependent districts governed by either a city council or county board of supervisors. For example, county service areas are dependent districts.

Hours/Days of Operation

Dial-a-Ride operates Monday-Friday between the hours of 6:30am and 5:30pm in Jackson, Sutter Creek and Upcountry. Hours for Plymouth and Lone are 9:00am to 2:00pm, with the exception of the following holidays:

New Year's Day	Presidents Day
MLK Day	Memorial Day
Independence Day	Labor Day
Columbus Day	Veterans Day
Thanksgiving Day	Black Friday
Christmas Eve	Christmas Day

Ask us about Travel Training!

Amador Transit's Mobility Management staff is available to provide travel training at no cost to any individual (or group) wishing to learn how to use regular fixed-route service and Dial-a-Ride.

Amador Transit

11400 American Legion Dr.
Jackson, CA 95642

Serving Amador County since 1977

Phone: 209-267-9395

Toll Free: 877-704-4297

Fax: 209-267-1462

Email: mobility@amadortransit.com

Website: www.AmadorTransit.com

Dial-a-Ride

"My gateway to Independence"



A service of Amador Transit
Curb-to-curb, assisted bus transportation for qualified individuals.



Call us Today, we are happy to help you navigate through all transportation options in Amador!

Phone: 209-267-9395

mobility@amadortransit.com

What is Dial-a-Ride Paratransit Service?

weather, and environmental barriers, does not alone establish eligibility, they are considerations when reviewing an application for service. The more complete and accurate information you provide, the better our staff will understand your abilities and travel challenges.

Dial-a-Ride Service (see map inside)

Dial-a-Ride has recently expanded to include areas of Pioneer, Pine Grove, Lone and Plymouth

About Dial-a-Ride

- Trips can be scheduled for any purpose—shopping, appointments, eating out, etc. You decide when and where you want to go.
- Dial-a-Ride is a "shared-ride" service.
- You may be riding with others and will not always travel the most direct route to your destination.



Dial-a-Ride is Amador Transit's shared-ride, curb-to-curb transportation service for individuals who are unable to ride our regular fixed-route bus service, either all or some of the time, due to a disabling condition.

Some examples of disabling conditions include:

- Physical/visual/hearing limitations in getting to or from a bus stop safely.
- Cognitive deficits or memory challenges.
- Strength, balance, or breathing issues.

Individuals interested in utilizing our Dial-a-Ride Paratransit Service must be registered and certified eligible by Amador Transit staff.

Applying for Dial-a-Ride

Complete the Dial-a-Ride application and have a healthcare professional complete their section of the application. If you need assistance completing the application, or with getting the healthcare professional section completed, call 267-9395 and we can take the application over the phone. While a person's age, the distance to bus stops,

More About Amador Transit's Dial-a-Ride Service

- You may have to wait a short time for your ride. Riders will be given a 30-minute pick-up window for when the bus will arrive.
- Trips should be scheduled at least 24 hours in advance (by 4:30pm), though we will attempt to accommodate same day requests. Riders may schedule trips up to two weeks in advance.
- Scheduled trips must be cancelled at least two hours before scheduled pick-up time if not needed.

Note: *Eligible Riders may also use fixed route bus service. This may provide greater independence, cost savings, and flexibility.*

All Amador Transit Vehicles are lift equipped.

What Assistance Can I Expect on Dial-a-Ride?

Our drivers may assist you in boarding and disembarking from the bus, escort you to and from the main door of your pick-up and drop-off locations, can help carry and stow a few light packages, and push a manual wheelchair.

Passengers who need other types of help should bring along a Personal Care Attendant (PCA). (*Amador Transit does not provide a PCA.*)

Drivers may not:

- cross residential thresholds
- operate, push or lift electric mobility devices
- transfer riders from wheelchair to vehicle seats
- lift or carry riders
- secure child safety seats or, children into such systems



Companions

Family, children, and friends may accompany the rider at the full fare rate, providing space is available. You must indicate at time of booking. You can also get pre-approved to take your furry companion!



Personal Care Attendant

A Personal Care Attendant (PCA) is defined as someone required to help the rider meet his/her personal needs during the trip or at their destination.

PCA eligibility is approved through the application process by our staff.

A PCA travels at no charge. You must indicate at the time of application whether you need to travel with a PCA.



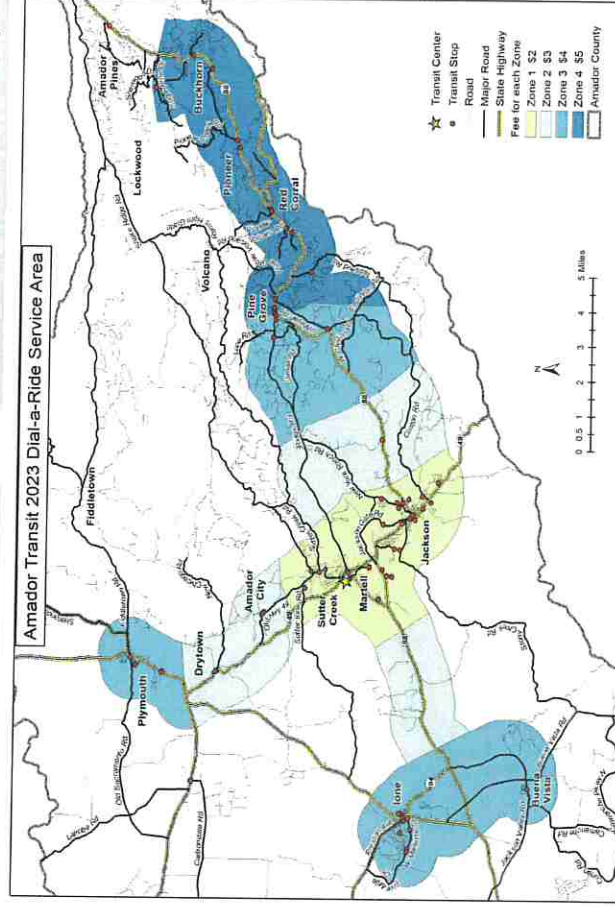
What is the Fare?

Dial-A-Ride Fares- One Way

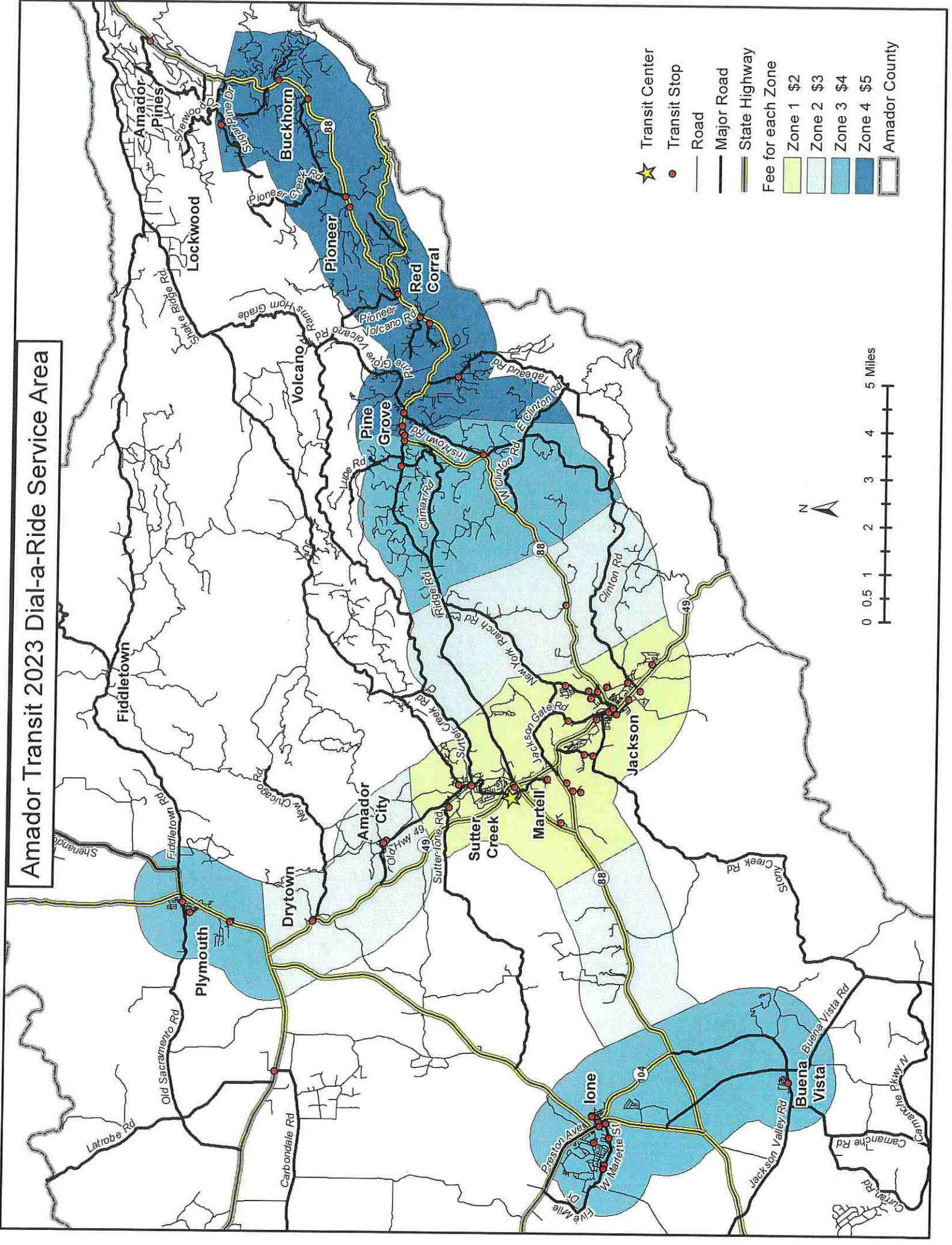
Eligible Rider Zone 1	\$2.00
Eligible Rider Zone 2	\$3.00
Eligible Rider Zone 3	\$4.00
Eligible rider Zone 4	\$5.00

Companions pay same fare as eligible rider.

Personal Care Attendant..... Free
Monthly and Day passes are not accepted.



Amador Transit 2023 Dial-a-Ride Service Area



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Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

August 2023

Date	Num	Name	Memo	Amount
23001.1 · Payroll Liabls Total				
25000 · CalPERS Classic Retirement				
08/18/2023	EPAY	CalPERS	1899375431	4,717.41
08/18/2023	EPAY	CalPERS	1899375431	2,789.38
Total 25000 · CalPERS Classic Retirement				7,506.79
25100 · CalPERS 457 Plan				
08/18/2023	EPAY	CalPERS 457 Plan	Plan Entity 450-694	803.42
Total 25100 · CalPERS 457 Plan				803.42
Total 23001.1 · Payroll Liabls Total				8,310.21
24020 · Medical				
08/28/2023	3173	Blue Shield of California	4404588	6,872.70
08/28/2023	3173	Blue Shield of California	4404588	2,296.52
Total 24020 · Medical				9,169.22
24021 · Aflac				
08/28/2023	3172	AFLAC	ENQ02	255.41
08/28/2023	3172	AFLAC	ENQ02	193.26
Total 24021 · Aflac				448.67
24030 · Dental Liab				
08/28/2023	3171	CoPower (C/O Delta Dental)	R29-37765	788.73
08/28/2023	3171	CoPower (C/O Delta Dental)	R29-37765	425.64
Total 24030 · Dental Liab				1,214.37
24040 · Vision Liabl				
08/28/2023	EPAY	Wolfpack Insurance Service Inc	111352-0	150.80
08/28/2023	EPAY	Wolfpack Insurance Service Inc	111352-0	56.10
08/28/2023	EPAY	Wolfpack Insurance Service Inc	Oloan Cobra	15.80
Total 24040 · Vision Liabl				222.70
51000 · BENEFITS				
51600 · UNIFORMS/WORK CLOTHES ALLOW				
08/29/2023	8292023	U.S. BANK		129.27
08/29/2023	8292023	U.S. BANK		303.70
Total 51600 · UNIFORMS/WORK CLOTHES ALLOW				432.97
Total 51000 · BENEFITS				432.97
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE				
08/25/2023	98203	Hewitt Alinement Service		50.00
08/29/2023	515471	Robert Hahn's Automotive INC	check engine light	74.25
08/29/2023	02W2571	Valley Truck Accessories	Welded springs-403	1,513.44
08/29/2023	02W2560	Valley Truck Accessories	Welded cracks and steel plate-401	1,350.00
08/29/2023	02W2551	Valley Truck Accessories	Welded springs and steel plate- 402	1,350.00
Total 52100 · VEHICLE TECH SERV-OUTSOURCE				4,337.69
52150 · PROPERTY MAINTENANCE SERVICES				
08/29/2023	8292023	U.S. BANK	July Cleaning	600.00
08/29/2023	8292023	U.S. BANK	Orkin	221.99
Total 52150 · PROPERTY MAINTENANCE SERVICES				821.99

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AMADOR TRANSIT

Expenditure Transaction Detail By Account

August 2023

Date	Num	Name	Memo	Amount
52300 · ADVERTISING & MARKETING				
08/25/2023	13455-2...	CableTime	July Ads	300.00
08/25/2023	23070041	KVGC 1340 AM	July Radio	500.00
08/01/2023	39151	Ledger Dispatch	fair guide	318.00
08/29/2023	8375	The Mountain Merchant Gold...	Fair ad	300.00
Total 52300 · ADVERTISING & MARKETING				1,418.00
52400 · SOFTWARE MAINTENANCE FEES				
08/25/2023	128058	Docuware Corporation	Docuware cloud	3,432.00
08/25/2023	128052	Docuware Corporation		-540.90
08/25/2023	128056	Docuware Corporation		-228.00
08/29/2023	8292023	U.S. BANK	Allison renewel	360.00
Total 52400 · SOFTWARE MAINTENANCE FEES				3,023.10
52420 · DRUG & ALCOHOL SERVICES				
08/29/2023	3798	New Visions	Non D.O.T collection fee	25.00
Total 52420 · DRUG & ALCOHOL SERVICES				25.00
52500 · FACILITY SECURITY SYSTEM				
08/01/2023	373226	Signal Service	QTRLY	924.00
Total 52500 · FACILITY SECURITY SYSTEM				924.00
52550 · GSA COST ALLOC-(POSTAGE/PRINT)				
08/24/2023	AT072023	Amador County General Servi...		36.94
Total 52550 · GSA COST ALLOC-(POSTAGE/PRINT)				36.94
52600 · PROFESSIONAL & TECH SERVICES				
08/24/2023	2763	Amador Electric	120 volt circuit w weather proof box/...	556.00
Total 52600 · PROFESSIONAL & TECH SERVICES				556.00
Total 52000 · SERVICES & USER FEES				11,142.72
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL				
08/25/2023	291146	Hunt & Sons, Inc.		8,112.90
08/25/2023	299149	Hunt & Sons, Inc.		605.54
08/29/2023	8292023	U.S. BANK		2,281.68
Total 53100 · FUEL				11,000.12
53150 · TIRES				
08/29/2023	6620034...	Les Schwab Tires		75.98
Total 53150 · TIRES				75.98
53200 · LUBRICATION				
08/01/2023	EPAY	NAPA Auto Parts		59.22
Total 53200 · LUBRICATION				59.22
53250 · TOOLS				
08/29/2023	6228210...	Auto Zone		5.59
Total 53250 · TOOLS				5.59

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Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

August 2023

Date	Num	Name	Memo	Amount
53300 · VEHICLE MAINT-REPAIR PARTS				
08/25/2023	INVSAC...	A-Z Bus Sales, Inc.		35.56
08/25/2023	INVSAC...	A-Z Bus Sales, Inc.		95.40
08/29/2023	#INVSA...	A-Z Bus Sales, Inc.	heated mirror switch	95.40
08/29/2023	77017	Bus & Equipment Repair	Cylinder Rollstop	334.40
08/25/2023	FA0083...	Delta Truck Center	crankcase & Lube filters	406.52
08/25/2023	FA0083...	Delta Truck Center		106.16
08/25/2023	FA0083...	Delta Truck Center	DEF	1,120.59
08/25/2023	FA0082...	Delta Truck Center		105.08
08/01/2023	1680043	Maita Chevrolet		362.22
08/29/2023	1686068	Maita Chevrolet	HVAC control unit	180.99
08/29/2023	1681737	Maita Chevrolet	AC compressor	416.41
08/29/2023	1680148	Maita Chevrolet	AC compressor	419.41
08/29/2023	1681904	Maita Chevrolet	Radiator	482.07
08/29/2023	1688477	Maita Chevrolet	housing	300.28
08/29/2023	1688482	Maita Chevrolet	Chevy air filters	684.32
08/01/2023	EPAY	NAPA Auto Parts		25.85
08/01/2023	EPAY	NAPA Auto Parts		18.37
08/01/2023	EPAY	NAPA Auto Parts		257.35
08/01/2023	EPAY	NAPA Auto Parts		-243.01
08/29/2023	3827-11...	O'Reilly Auto Parts	Disc Pad sets	675.84
Total 53300 · VEHICLE MAINT-REPAIR PARTS				5,879.21
53350 · SHOP SUPPLIES (Consumables)				
08/01/2023	6228193...	Auto Zone		18.44
08/01/2023	EPAY	NAPA Auto Parts		51.07
08/01/2023	EPAY	NAPA Auto Parts		42.96
08/29/2023	97835766	Wurth USA	shop gloves	101.11
Total 53350 · SHOP SUPPLIES (Consumables)				213.58
53400 · VEHICLE ACCESSORIES				
08/29/2023	8292023	U.S. BANK	Dashcams	409.44
Total 53400 · VEHICLE ACCESSORIES				409.44
53450 · FACILITIES MAINT/REPAIR PARTS				
08/24/2023	96158408	AirServ	condensate pump replacement	500.25
08/24/2023	2761	Amador Electric	90 amp circuit & cord for portable h...	2,506.96
08/24/2023	220-465...	Amador Transit - Petty Cash	Reimb for Kelly Moore Paint	59.94
08/25/2023	2994	Custom Vinyl Applications		36.22
08/29/2023	8292023	U.S. BANK		13.34
08/29/2023	8292023	U.S. BANK		21.32
08/29/2023	8292023	U.S. BANK		12.98
08/29/2023	8292023	U.S. BANK		37.14
08/29/2023	8292023	U.S. BANK	TP	156.26
08/29/2023	8292023	U.S. BANK	AC repair	500.25
Total 53450 · FACILITIES MAINT/REPAIR PARTS				3,844.66
53550 · OFFICE SUPPLIES				
08/29/2023	8071236...	Staples		450.31
08/29/2023	8292023	U.S. BANK		26.93
Total 53550 · OFFICE SUPPLIES				477.24
53700 · SAFETY & EMERGENCY SUPPLIES				
08/29/2023	8292023	U.S. BANK		22.99
Total 53700 · SAFETY & EMERGENCY SUPPLIES				22.99
Total 53000 · MATERIALS & SUPPLIES CONSUMED				21,988.03

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Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

August 2023

Date	Num	Name	Memo	Amount
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE				
08/24/2023	699004	Aces Waste Services, Inc.		236.34
Total 54100 · AT WATER/SEWER/GARBAGE				236.34
54300 · TRANSIT CTR/WATER/SEWER/GARB				
08/24/2023	699004	Aces Waste Services, Inc.		36.82
08/25/2023	EPAY	City of Sutter Creek	001-2097/AMA0019	76.93
Total 54300 · TRANSIT CTR/WATER/SEWER/GARB				113.75
54500 · OFFICE PHONES/FAX/INTERNET				
08/29/2023	E-Pay	Comcast	AT	342.45
Total 54500 · OFFICE PHONES/FAX/INTERNET				342.45
54550 · CELLULAR SERVICE				
08/29/2023	e-pay	Verizon Wireless		312.26
08/29/2023	E-Pay	Verizon Wireless		312.26
Total 54550 · CELLULAR SERVICE				624.52
Total 54000 · UTILITIES				1,317.06
56000 · CASUALTY & LIABILITY COSTS				
56100 · LIABILITY & PROPERTY DAMAGE INS				
08/02/2023	EPAY	CalTip		24,295.00
Total 56100 · LIABILITY & PROPERTY DAMAGE INS				24,295.00
Total 56000 · CASUALTY & LIABILITY COSTS				24,295.00
58000 · MISCELLANEOUS (NEW)				
58050 · DUES & SUBSCRIPTIONS				
08/29/2023	8292023	U.S. BANK		60.00
Total 58050 · DUES & SUBSCRIPTIONS				60.00
58200 · TRAVEL & MEETINGS				
08/24/2023	FY-22/23	April Miller	Mileage reimb	152.62
08/29/2023	8292023	U.S. BANK		85.60
Total 58200 · TRAVEL & MEETINGS				238.22
58400 · TRAINING-Seminars & Materials				
08/29/2023	8292023	U.S. BANK		30.00
Total 58400 · TRAINING-Seminars & Materials				30.00
58450 · CDL/ DOT MED/BkGrnd Checks				
08/24/2023	July2023	Amador Family Physicians	physicals- Norton, Giannini, McGowan	300.00
08/29/2023	8292023	U.S. BANK		47.00
Total 58450 · CDL/ DOT MED/BkGrnd Checks				347.00
Total 58000 · MISCELLANEOUS (NEW)				675.22
59000 · LEASES / RENTALS				
59100 · Leases & Rentals				
08/24/2023	37979	Amador County Airport		75.00
08/29/2023	e-pay	Smile (Copier)	AT	873.10
08/29/2023	e-pay	Smile (Copier)	AT	830.60
08/29/2023	e-pay	Smile (Copier)	TC	350.15
Total 59100 · Leases & Rentals				2,128.85
Total 59000 · LEASES / RENTALS				2,128.85
TOTAL				81,345.02