

AMADOR TRANSIT (AT) AGENDA

Thursday October 5, 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=dW5zVzB3ZF2S0h2VzRadjBSNIEdz09>

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

08. AT GENERAL MANAGER REPORT (Informational Only)

- Fleet and Facilities Manager new hire information

REGULAR AGENDA ITEMS:

09. Approve Monthly Claims List

Future Agenda Items

10. Adjournment

AMADOR TRANSIT (AT) MINUTES
September 7, 2023 – 9:04 a.m.
ACTC Board Room-117 Valley View Way Sutter Creek, CA 95685

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 Director Bragstad, and carried to approve the agenda.

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

PUBLIC MATTERS NOT ON THE AGENDA: None

CONSENT AGENDA (Items 1-7):

#2. Ridership Analysis, July 2023: Director Forster stated the ridership increases seem to be primarily from Dial-A-Ride (DAR) and anything that can be done with this service to increase ridership would be a great benefit. He did note the DAR service may skew the overall farebox recovery ratio for AT. Ms. Amarant stated this ridership data is for the month of July, in which AT provided service to 309 passengers alone as a 'special event' for the Amador County Fair. Chairman Crew commented it seems whenever the gasoline price reaches above \$5.00 per gallon the Sacramento route's ridership increases.

Motion: It was moved by Vice Chairman McLean, seconded by Director Forster, and carried to approve the Consent Agenda.

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

#8: AT General Manager Report:

- Information regarding Special District status for Amador Transit: Ms. Amarant reviewed her staff report. She stated Ms. Castillo clarified that AT is a Special District agency and additionally, can be considered a Joint Powers Authority also.
- Fleet and Facilities Manager job opening status: Ms. Amarant reviewed her staff report. She asked if final approval of a candidate needs to be made by the board, or would staff recommendation/Personnel Committee decision be sufficient. She noted there will not be an overlap of time for the new hire to train under Mr. Baxter (current Fleet and Facilities Manager) if this decision requires waiting to receive full board approval at the next meeting. Directors agreed that the staff/Personnel Committee's decision will be acceptable.
- New service map and brochure for expanded DAR service to Ione and Plymouth: Ms. Amarant reviewed her staff report, new brochure, and map. She extended appreciation to Ms. Cindy Engel- ACTC GIS Coordinator for updating the map. She also highlighted the various letters of support for the new DAR expansion under Consent Agenda item #7- Compliments, Complaints, Service Requests.

REGULAR AGENDA ITEMS:

#9. Approve Monthly Claims List: Chairman Crew stated there is a revised list for review. Director Forster stated it looks like we are close to going over budget already for the fiscal year for water and garbage services and a mid-year budget adjustment may be required. Ms. Amarant replied yes, and noted both utilities did raise their rates after AT's budget was completed.

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

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

FUTURE AGENDA ITEMS: N/A**ADJOURNMENT:**

At 9:20 a.m. the Chairman adjourned the regular meeting to Thursday, October 5, 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.

SERVICE SUMMARY

August

FY 22/23	Service Days
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23

Sacramento	294
Upcountry	455
Plymouth	410
A - Shuttles 5-1 - 5-5	480
B - Shuttles 6-1 - 6-6	476
Ione	285
Dial-A-Ride	1,067
Logisticare	49
Special Events	-

TOTAL PASSENGERS	3,516
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AV. DAILY	153
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ADULT	1,006
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SENIOR	359
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PERSONS W/DISABILITIES	1,935
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YOUTH	152
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Non-Revenue-PCA	63
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Non-Revenue - Child	2
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Non-Revenue - Family Pass	63
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Wheelchair	175
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Bicycles	30
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FARES PAID BY MONTH/DAY PASS

Monthly Pass	
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\$7 Day Passes Sold	11
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Cash Fares	\$2,391.85
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FARES PAID BY PRE-PAID TICKETS

Pre-Paid Tix \$1.00	700
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Pre-Paid Tix \$2.00	38
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Pre-Paid Tix \$3.00	39
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Pre-Paid Tix \$4.00	25
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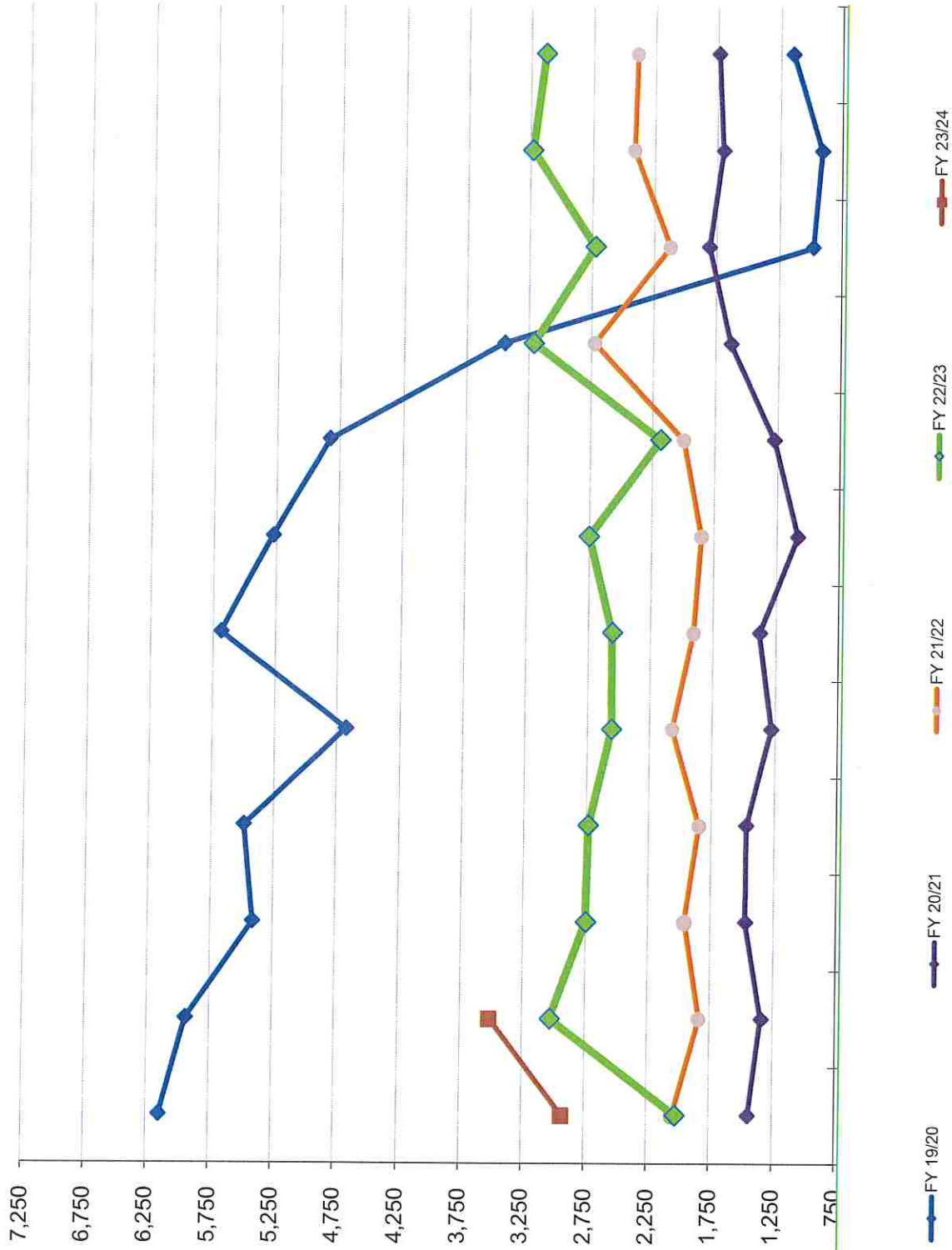
Pre-Paid Tix \$7.00	25
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Mileage

Revenue miles	26,119
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Non-Revenue miles	2,160
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P A S S E N G E R S

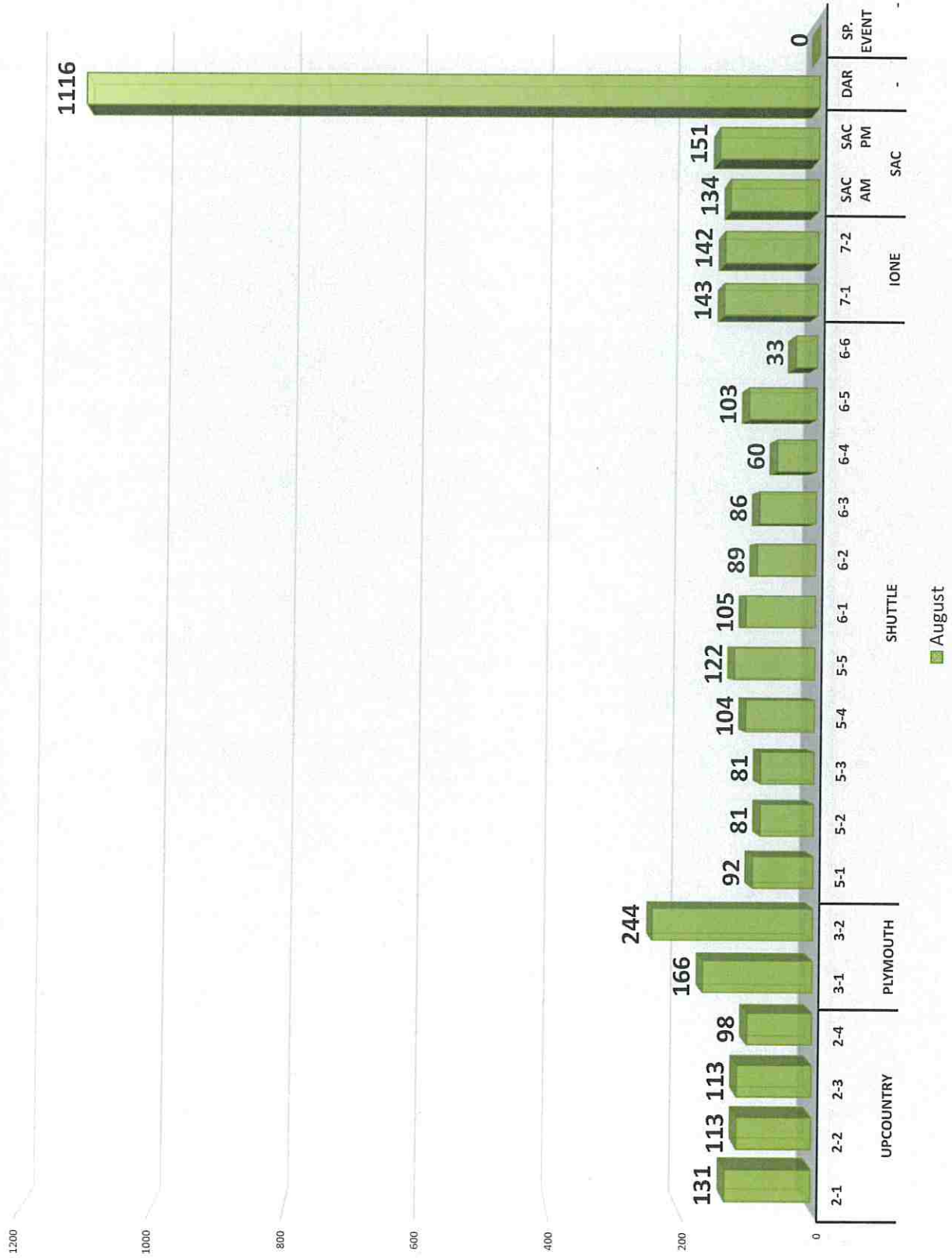


August

% Change from
FY 2023/2024

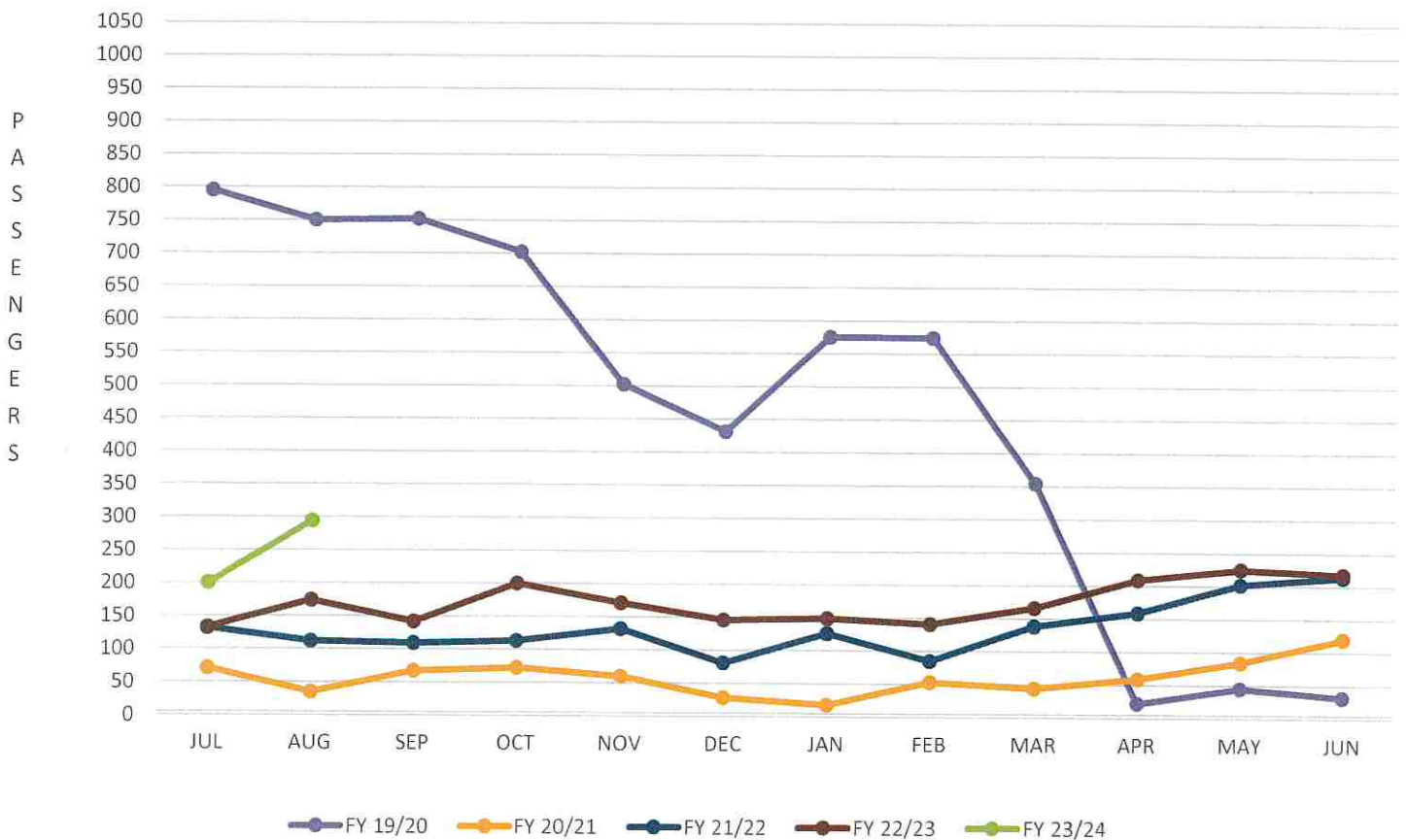
+86.2%

August



AMADOR-SACRAMENTO EXPRESS

MONTH	11		12		TOTAL
	Amador	SAC	Amador	SAC	
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
August 2023	56	69	79	90	294
Average Pass/day Month of August2023	0.7	0.7	1.0	1.1	3.5
23 Service Days					



VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 08/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of AUGUST 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month OF August	July 2015 to date CUMULATIVE COST
TRK #101 (gas)	154,870	3.50	08 - 2023	PM-B	\$37.23	
04 Chev Suburban 6-passenger	ODO			Repaired windshield washer fluid tank lines	\$0.00	
NON-REVENUE VH						
Mileage for the Month	1201				\$37.23	
			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	\$3,405.88
TRK #102 (gas)	24,338					
14 F450 4x4	ODO					
3-passenger	***					
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)	110,735	2.25	08 - 2023	PM-B R&R AIR FILTER	\$40.81	
1998 Ford Ranger	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the month	39				\$40.81	
			10 - 2019	Steering rack and pump replaced Hahns inv # J046369	\$848.20	
			06 - 2018	4 tires 205/75/14R and Alignment	\$370.17	
			07 - 2015	July 8 - 4 siped 205/75/R14 \$570	\$570.00	\$1,829.18

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 08/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of AUGUST 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month OF August	July 2015 to date CUMULATIVE COST
VAN #201 (gas)	72,959	7.50	08 - 2023	PM-A	\$0.00	
15 DODGE CARAVAN	ODO		08 - 2023	Installed new dash and rear cameras	\$409.44	
1-WC, 5 passenger	***					
Mileage for the month	1,365				\$409.44	
			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	\$588.55	
			09 - 2020	R&R Battery and negative post connector	\$151.74	
			05 - 2019	Braun recall and lasher dodge air bag repair	\$495.00	
			08 - 2018	4 New tires Invoice # 66200227328	\$656.19	\$7,403.03
VAN #202 (gas)	69,700	2.00	08 - 2023	PM-A	\$0.00	
15 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
Mileage for the Month	1,570				\$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)	75,777	2.50	08 - 2023	PM-B	\$46.96	
17 DODGE CARAVAN	ODO		08 - 2023	Replaced rear brake rotors and pads	\$230.89	
1-WC, 5 passenger	***					
Mileage for the Month	1,525				\$277.85	
			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	\$10,418.17

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 08/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of AUGUST 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month OF August	July 2020 to-date CUMULATIVE COST
Bus #204 (gas)	108,372	2.00	08 - 2023	PM-A	\$0.00	
V-Ford Transit 350EL	ODO					
Nor-Cal Van	***					
8 Passenger-2 W/C						
Mileage for the Month	799					
						\$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 08/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of AUGUST 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month OF August	July 2020 to-date CUMULATIVE COST
Bus #205(gas)	7,637	2.50	08 - 2023	PM-A	\$0.00	
V-Ford Transit 350EL	ODO					
Nor-Cal Van						
8 Passenger-2 W/C	***					
Mileage for the Month	622					
						\$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 08/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of AUGUST 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month OF August	July 2022 to-date CUMULATIVE COST
Bus #206	6,643	5.00	08 - 2023			
2022 Toyota Sienna	ODO		08 - 2023	PM-A	\$0.00	
Hybrid/Gas				Cooling duck for battery recall - warrant	\$0.00	
3 Passenger-1 W/C	***					
Mileage for the Month	601					
					\$0.00	
						\$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 08/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of AUGUST 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month OF August	July 2022 to-date CUMULATIVE COST
Bus #207	2,968	4.50	08 - 2023			
2022 Toyota Sienna	ODO		08 - 2023	PM-A	\$0.00	
Hybrid/Gas				A/C leak repair and battery duck cooling vent recall - warranty	\$0.00	
3 Passenger-1 W/C	***					
Mileage for the Month	259					
					\$0.00	
						\$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 08/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of AUGUST 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month OF August	July 2015 to date CUMULATIVE COST
Bus #301 Diesel	146,146	4.00	08 - 2023	PM-B	\$59.53	
13 Chevrolet	ODO		08 - 2023	Diesel exhaust module replacement	\$499.06	
16-passenger 3 w/c	***		08 - 2023	3.9 gal DEF	\$21.65	
			08 - 2023	3.9 gal DEF	\$21.65	
Mileage for the Month	500					\$601.89

07 - 2023	Tested vacuum system, placed bad hoses, vacuum pump, system working	\$218.22
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
		\$27,677.61

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 08/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of AUGUST 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month OF August	July 2015 to date CUMULATIVE COST
Bus #302 Diesel	148,366	0.75	08 - 2023	4 gal DEF	\$22.20	
13 Chevrolet	ODO		08 - 2023	3.8 gal DEF	\$21.09	
16-passenger 3 w/c	***		08 - 2023	1.2 gal DEF	\$5.63	
Mileage for the Month	2,720					

\$48.92

05 - 2023	new body control module - Hahn's for programming, repaired broken wire to dash	Steer Tires	\$442.20
04 - 2023		blower fan	\$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 # JO47091		\$185.25
11 - 2019	Steer Tires 225/75/R16		\$517.69
			\$31,659.46

VEHICLE DESCRIPTION *Automatic fire chains	Odometer reading as of 08/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of AUGUST 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of August	July 2015 to date CUMULATIVE COST
Bus #401 Diesel	207,920	6.50	08 - 2023	PM-A	\$0.00	
13 Chevrolet	ODO		08 - 2023	Left spring tower repair - Dentonies Truck Repair	\$1,350.00	
16-passenger 3 w/c	***		08 - 2023	Left low beam headlight	\$11.25	
Mileage for the Month	1,529		08 - 2023	Repaired tear on driver side floor mat	\$0.00	
			08 - 2023	Replaced air filter housing	\$300.28	
			08 - 2023	3.8 gal DEF	\$21.09	
						\$1,682.62

07 - 2023	W/C lift outer roll stop cylinder replacement	\$360.18
07 - 2023	225/75R16 steer tire replacement	\$435.54
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 callipers	\$272.84
10 - 2021	K&T trucking repair invoice #2222 - Pinion seal, rear spring bushings, A Arms	\$3,795.75
09 - 2021	AC Repair Hals auto invoice # 81621	\$1,602.75
09 - 2021	PCM Fault codes bad cable located and replaced mahta invoice # 651209	\$1,041.95
06 - 2021	Mahta AC repair charged system Invoice# 65063	\$276.79
03 - 2021	R&R Roll stop cylinder and fluid	\$293.93
07 - 2020	Mahta 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

\$52,686.29

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 08/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of AUGUST 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month OF August	July 2015 to-date CUMULATIVE COST
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Bus #402 Diesel

13 Chevrolet	225,504	8.25	08 - 2023	PM-B	\$60.55	
16-passenger 3 w/c	ODO		08 - 2023	Left spring tower repair- Dentonies Truck Repair, inspected under carriage	\$1,350.00	
Mileage for month	***		08 - 2023	1 A/C condensor fan	\$96.06	
	1,921		08 - 2023	Repaired ground wire to two way radio	\$0.00	
			08 - 2023	3.7 gal DEF	\$20.53	
						\$1,527.14

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	\$33,649.37
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VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 08/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of AUGUST 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month OF August	July 2017 to-date CUMULATIVE COST
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Bus #403 Diesel

13 Chevrolet	188,505	8.25	08 - 2023	Replaced rear A/C condenser fan, installed new HVAC resistor module and repaired wire harness	\$25.71	
16-passenger 3 w/c	ODO		08 - 2023	Left front shock spring tower repair. Dentonies Truck Repair. Inspected under carriage	\$1,350.00	
Mileage for month	***		08 - 2023	HVAC controller unit	\$180.99	
	2,313		08 - 2023	R&R radiator	\$482.07	
			08 - 2023	Exterior mirror switch	\$47.70	

\$2,086.47

07 - 2023	R&R transmission, flush lines, gaskets, seal, mount, charged batteries and ATF.	Auto programmed Ecm for new tranny, HAHNS	\$222.75
07 - 2023	Still needs reprogramming		\$4,094.11
07 - 2023	Front brake rotors and pad replacement		\$307.33
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

\$42,139.57

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 08/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of AUGUST 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month OF August	July 2015 to- date CUMULATIVE COST
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Bus #405 (gas)

Repaired leak in A/C hose recharged system

09 Ford

16-passenger 2 w/c

Mileage for the Month

1,496

\$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.	
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

\$34,868.46

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 08/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of AUGUST 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month OF August	July 2015 to-date CUMULATIVE COST
Bus #406 (gas)	75,526	7.50	08 - 2023	PM-A	\$0.00	
2019 Ford	ODO		08 - 2023	Replaced rear brake pads	\$73.03	
16-passenger 2 w/c	***		08 - 2023	Inspected front end steering and suspension	\$0.00	
Mileage for the Month	2,147		08 - 2023	Oil burn smell, found grease from U joint letting onto exhaust. Cleaned off	\$0.00	

\$73.03

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

\$4,455.43

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 08/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of AUGUST 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month OF August	July 2015 to-date CUMULATIVE COST
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Bus #504 (diesel)

2014 Chevy Glaval

Mileage for the Month

168,584

6.00

08 - 2023

08 - 2023

PM-B

\$89.42

R&R rear brake pads

\$134.69

\$224.11

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

\$30,951.89

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 08/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of AUGUST 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month OF August	July 2015 to-date CUMULATIVE COST
Bus #505 (diesel)	110,565	14.75	08 - 2023	Steer tires balanced by Les Schwab	\$81.98	
2017 Freightliner	ODO		08 - 2023	Replaced 3 drive tires severely out of balance	\$938.24	
	***		08 - 2023	PM-A replaced 2 headlight bulbs and crankcase filter	\$114.10	
	1,713		08 - 2023	R&R front brake pads and hardware	\$274.90	
			08 - 2023	R&R front rotors wheel seal and gear oil	\$478.42	
			08 - 2023	Replaced both front axle shock absorbers	\$150.18	
			08 - 2023	3.8 gal DEF	\$21.09	
			08 - 2023	4.2 gal DEF	\$23.31	
					\$2,082.22	

07 - 2023	Replaced left rear wheel seal, inner and outer wheel bearings and races. Inspected right rear wheel bearings and races, replaced wheel seal	4 recap tires	\$938.24
03 - 2023	Replaced rear brake rotors, right side bearings, bearing cups, brake pads and slider pins. filled with gear oil and test drove		\$253.67
02 - 2023			\$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

\$11,345.45

VEHICLE DESCRIPTION *Automatic tire chains	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of AUGUST 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month OF August	July 2015 to-date CUMULATIVE COST
Bus #506 (diesel)	112,184	08 - 2023	PM-B	\$89.43	
2017 FREIGHTLINER	ODO	08 - 2023	Replaced both batteries Group 31	\$381.56	
	***	08 - 2023	6.2 gal DEF	\$34.41	
		08 - 2023	4.2 gal DEF	\$23.31	
Mileage for The Month	2,619	08 - 2023	5.3 gal DEF	\$29.42	

\$558.13

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 batteries	\$241.14
04 - 2020	R&R front brake rotors, Wheel seals, Hub gaskets and fluid test	\$530.74
03 - 2020	Replaced electrical flex module assy.	\$384.16
12 - 2019	Steer Tires 240/70 R 19.5	\$642.56
12 - 2019	Front and rear Brake pads	\$183.18

\$14,960.14

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 08/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of AUGUST 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month OF August	July 2015 to-date CUMULATIVE COST
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Bus #507 (diesel)

	134,248	8.00	08 - 2023	PM-B fuel filter and air filter	\$195.50	
2017 FREIGHTLINER	ODO		08 - 2023	R&R DEF header and replaced crank case filter. Repaired coolant leak	\$1,222.22	
	***		08 - 2023	Replaced bike rack bushings and pivot bolts	\$29.00	
			08 - 2023	3.9 gal DEF	\$21.65	
			08 - 2023	4.3 gal DEF	\$23.87	
			08 - 2023	4.1 gal DEF	\$22.96	
			08 - 2023	4 gal DEF	\$18.73	

Mileage for the Month

\$1,533.93

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

\$14,941.83

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 08/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of AUGUST 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month OF August	July 2015 to-date CUMULATIVE COST
Bus #508 (diesel)	120,873	7.25	08 - 2023	PM-A	\$0.00	
	ODO		08 - 2023	Replaced front brake pads	\$134.67	
	***		08 - 2023	Replaced both batteries	\$293.44	
	2,756		08 - 2023	Replaced front shock absorbers	\$128.82	
			08 - 2023	R&R bike rach pivot bolt and bushings	\$13.50	
			08 - 2023	3.3 gal DEF	\$18.32	
			08 - 2023	3 gal DEF	\$16.65	
			08 - 2023	4.1 gal DEF	\$22.96	
			08 - 2023	4.2 gal DEF	\$19.70	
					\$648.06	

Mileage for the Month

07 - 2023	PM-B, fuel filter tranny spin on filter, crank case filter, reset transmission	\$239.90
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	\$806.10
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

\$12,048.02

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 08/31/23	REPAIR HOURS	Dates	Maintenance Performed for Month of AUGUST 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of August	July 2015 to- date CUMULATIVE COST
TOTALS	32,579	111			\$ 11,832	\$ 370,592

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 ***	Not sold Will go back on Auction status
Bus #503 (diesel) 2014 Chevy Glaval	160,767 ODO	SOLD/PAID PICK UP 8/29 \$16,900.00

PERFORMANCE SUMMARY
August 2023

AMADOR TRANSIT
FY 2023/24

	Jul-23	Aug-23	YEAR TO-DATE	Last FY 22/23 to Date
RIDERSHIP-FIXED ROUTE/DAR				
FIXED ROUTE & DAR PASSENGERS	2,729	3,222	5,951	4,743
SENIORS	198	273	471	561
DISABLED	1,412	1,916	3,328	2,451
WHEELCHAIR	105	175	280	311
%SENIORS / DISABLED	63%	73%	69%	70%
YOUTH	57	146	203	155
%YOUTH	2%	5%	3%	0
BIKES	19	30	49	14
OPERATIONS				
TOTAL SERVICE DAYS	22	23	45	45
VEHICLE SERVICE HOURS	955	1,209	2,164	1,805
PASSENGER PER HOUR	2.9	2.7	2.8	3
VEHICLE SERVICE MILES	20,405	21,927	42,332	34,425
VEHICLE NON-REVENUE MILES	2,243	2,015	4,258	2,645
PASSENGER PER MILE	0.13	0.15	0.14	0.14
COSTS				
MONTHLY EXPENSES (Operating Costs)	\$139,834	\$170,467	\$310,301	\$326,325
COST PER PASSENGER	\$51.24	\$52.91	\$104.15	69
COST PER MILE	\$6.85	\$7.77	\$14.63	9
COST PER HOUR	\$146.42	\$141.00	\$287.42	181
REVENUE				
FIXED ROUTE/DAR FAREBOX REVENUE	\$8,501	\$13,408	\$21,909	\$8,862
ADVERTISING SALES	\$2,004	\$2,133	\$4,137	\$9,035
TOTAL FAREBOX RATIO	7.95%	9.74%	8.94%	6.29%
SACRAMENTO ROUTE				
PASSENGERS	200	294	494	306
SENIORS	60	112	172	67
DISABLED	6	18	24	12
WHEELCHAIR	0	0	0	2
%SENIORS / DISABLED	33%	44%	40%	26%
YOUTH	7	3	10	15
%YOUTH	4%	1%	2%	5%
BIKES	0	0	0	0
VEHICLE SERVICE HOURS	142	168	310	312
PASSENGER PER HOUR	1.4	1.8	1.6	1.0
VEHICLE SERVICE MILES	3,630	4,194	7,824	7,825
VEHICLE NON-REVENUE MILES	122	140	262	262
PASSENGER PER MILE	0.06	0.07	0.06	0.04
OPERATING COST				
(Amador Cty to Sac Cty Line)				
COST PER PASSENGER	\$3,478	\$4,000	\$7,478	\$7,478
COST PER MILE	\$17.39	\$13.61	\$31.00	\$24.44
COST PER HOUR	\$0.96	\$0.95	\$1.91	\$0.96
SAC FAREBOX REVENUE	\$24.50	\$23.81	\$48.31	\$23.97
SAC CONTRACT REVENUE	\$335	\$677	\$1,012.30	\$933
	\$0	\$8,877	\$8,877.00	\$19,339

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

	<u>Aug 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
11100 · 3670 NewWF Checking - Operating	84,556.22
11200 · 8794 Wells Fargo Savings Res	330,785.54
11300 · 8802 Wells Fargo Savings-Grants	430.62
Total Checking/Savings	<u>415,772.38</u>
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	<u>66,558.37</u>
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	<u>38,200.98</u>
Total Other Current Assets	<u>38,200.98</u>
Total Current Assets	520,531.73
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	<u>244,245.23</u>
15350 · Bus Equipment	23,986.01
15400 · VEHICLES	2,000,165.77
16000 · ACCUMULATED DEPRECIATION	(2,819,780.00)
Total Fixed Assets	<u>2,084,277.66</u>
TOTAL ASSETS	<u><u>2,604,809.39</u></u>

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

	Aug 31, 23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	33,126.49
Total Accounts Payable	33,126.49
Other Current Liabilities	592,445.99
Total Current Liabilities	625,572.48
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	2,020,574.48
TOTAL LIABILITIES & EQUITY	2,020,574.48

12:22 PM

09/28/23

Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
08/30/2023 16% of FY

Ordinary Income/Expense	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
Income				
41000 · OPERATING REVENUE				
41100 · FIXED ROUTE REVENUE	7,863.18	35,000.00	-27,136.82	22.5%
41200 · DIAL-A-RIDE REVENUE	5,394.44	20,000.00	-14,605.56	27.0%
41250 · MODIVCARE/LOGISTICARE REVENUE	9,842.69	20,000.00	-10,157.31	49.2%
41300 · SACRAMENTO SERV.CONTRACT	8,877.19	85,000.00	-76,122.81	10.4%
Total 41000 · OPERATING REVENUE	31,977.50	160,000.00	-128,022.50	20.0%
42000 · NON-OPERATING REVENUES				
41350 · LCTOP Operating Funds	0.00	102,360.00	-102,360.00	0.0%
42100 · LOCAL TRANSP FUND(LTF)	144,422.45	565,000.00	-420,577.55	25.6%
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	4,136.25	60,000.00	-55,863.75	6.9%
42700 · STA -Capital Allocation	142,268.00	507,800.00	-365,532.00	28.0%
44100 · Interest	439.36	0.00	439.36	100.0%
Total 42000 · NON-OPERATING REVENUES	307,731.06	2,351,448.00	-2,043,716.94	13.1%
Total Income	339,708.56	2,511,448.00	-2,171,739.44	13.5%
Gross Profit	339,708.56	2,511,448.00	-2,171,739.44	13.5%

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09/28/23

Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
08/30/2023 16% of FY

	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
Expense				
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	55,013.35	322,829.00	-267,815.65	17.0%
50200 · SALARIES & WAGES - DAR	22,451.96	72,314.00	-49,862.04	31.0%
50300 · MAINT.& FACILITIES WAGES	27,667.98	153,731.00	-126,063.02	18.0%
50400 · ADMINISTRATIVE WAGES	51,483.68	308,902.00	-257,418.32	16.7%
50500 · OTHER SALARIES & WAGES	21,075.27	120,575.00	-99,499.73	17.5%
Total 50010 · LABOR	177,692.24	978,351.00	-800,658.76	18.2%
51000 · BENEFITS				
51100 · FICA	2,947.82	15,000.00	-12,052.18	19.7%
51150 · PENSION PLAN (CalPERS)	26,367.07	154,000.00	-127,632.93	17.1%
51200 · MEDICAL PLAN	13,745.40	82,473.00	-68,727.60	16.7%
51260 · DENTAL PLAN	1,429.92	10,100.00	-8,670.08	14.2%
51300 · VISION PLAN	301.60	1,810.00	-1,508.40	16.7%
51350 · WORKERS COMP INS	11,173.00	75,000.00	-63,827.00	14.9%
51420 · DISABILITY INSURANCE	1,518.97	8,750.00	-7,231.03	17.4%
51450 · UNEMPLOYMENT INSURANCE	95.58	4,000.00	-3,904.42	2.4%
51600 · UNIFORMS/WORK CLOTHES ALLOW	571.06	3,200.00	-2,628.94	17.8%
51650 · OTHER BENEFITS	320.00	2,000.00	-1,680.00	16.0%
Total 51000 · BENEFITS	58,470.42	356,333.00	-297,862.58	16.4%
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	4,560.44	35,000.00	-30,439.56	13.0%
52150 · PROPERTY MAINTENANCE SERVICES	871.99	10,000.00	-9,128.01	8.7%
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	2,555.50	13,000.00	-10,444.50	19.7%

AMADOR TRANSIT
Annual Budget vs. Actual
08/30/2023 16% of FY

	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
52350 · LEGAL NOTICES	0.00	100.00	-100.00	0.0%
52400 · SOFTWARE MAINTENANCE FEES	3,023.10	18,050.00	-15,026.90	16.7%
52420 · DRUG & ALCOHOL SERVICES	970.00	3,750.00	-2,780.00	25.9%
52500 · FACILITY SECURITY SYSTEM	924.00	4,500.00	-3,576.00	20.5%
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	90.15	600.00	-509.85	15.0%
52600 · PROFESSIONAL & TECH SERVICES	829.40	10,000.00	-9,170.60	8.3%
52610 · Fees Bank, Merchant, Service	172.15	1,400.00	-1,227.85	12.3%
Total 52000 · SERVICES & USER FEES	13,631.63	97,200.00	-83,568.37	14.0%
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	24,654.84	205,000.00	-180,345.16	12.0%
53150 · TIRES	963.04	24,000.00	-23,036.96	4.0%
53200 · LUBRICATION	223.33	2,000.00	-1,776.67	11.2%
53250 · TOOLS	5.59	1,200.00	-1,194.41	0.5%
53300 · VEHICLE MAINT-REPAIR PARTS	15,134.09	35,000.00	-19,865.91	43.2%
53350 · SHOP SUPPLIES (Consumables)	430.33	3,500.00	-3,069.67	12.3%
53400 · VEHICLE ACCESSORIES	409.44	750.00	-340.56	54.6%
53425 · TOWING	0.00	2,000.00	-2,000.00	0.0%
53450 · FACILITIES MAINT/REPAIR PARTS	2,063.16	5,000.00	-2,936.84	41.3%
53500 · TRANSIT CENTER SUPPLIES	0.00	550.00	-550.00	0.0%
53550 · OFFICE SUPPLIES	684.60	4,750.00	-4,065.40	14.4%
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	22.99	1,600.00	-1,577.01	1.4%
53750 · OTHER MATERIALS & SUPPLIES	0.00	600.00	-600.00	0.0%
Total 53000 · MATERIALS & SUPPLIES CONSUMED	44,591.41	289,450.00	-244,858.59	15.4%

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09/28/23

Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
08/30/2023 16% of FY

	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	1,083.69	5,000.00	-3,916.31	21.7%
54200 · AT -PGE/NATURAL GAS	238.21	1,700.00	-1,461.79	14.0%
54300 · TRANSIT CTR/WATER/SEWER/GARB	294.54	3,000.00	-2,705.46	9.8%
54400 · TRANSIT CENTER-PGE	238.30	1,200.00	-961.70	19.9%
54450 · TRANSIT CENTER-INTERNET	429.65	2,000.00	-1,570.35	21.5%
54500 · OFFICE PHONES/FAX/INTERNET	1,280.40	7,600.00	-6,319.60	16.8%
54550 · CELLULAR SERVICE	624.52	3,700.00	-3,075.48	16.9%
54700 · Wi-Fi (Sacramento Bus)	0.00	1,000.00	-1,000.00	0.0%
Total 54000 · UTILITIES	4,189.31	25,200.00	-21,010.69	16.6%
56000 · CASUALTY & LIABILITY COSTS				
56100 · LIABILITY & PROPERTY DAMAGE INS	25,562.00	170,000.00	-144,438.00	15.0%
Total 56000 · CASUALTY & LIABILITY COSTS	25,562.00	170,000.00	-144,438.00	15.0%
58000 · MISCELLANEOUS (NEW)				
58050 · DUES & SUBSCRIPTIONS	60.00	2,300.00	-2,240.00	2.6%
58200 · TRAVEL & MEETINGS	239.35	800.00	-560.65	29.9%
58300 · SAFETY PROGRAM	0.00	750.00	-750.00	0.0%
58400 · TRAINING-Seminars & Materials	69.67	1,100.00	-1,030.33	6.3%
58450 · CDL/ DOT MED/BkGrnd Checks	477.00	1,500.00	-1,023.00	31.8%
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)	846.02	6,900.00	-6,053.98	12.3%

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09/28/23

Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
08/30/2023 16% of FY

	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
59000 · LEASES / RENTALS				
59100 · Leases & Rentals	3,404.34	12,000.00	-8,595.66	28.4%
Total 59000 · LEASES / RENTALS	3,404.34	12,000.00	-8,595.66	28.4%
Total Expense	328,387.37	1,935,434.00	-1,607,046.63	17.0%
Net Ordinary Income	11,321.19	576,014.00	-564,692.81	2.0%
Net Income	-5,088.33	576,014.00	-581,102.33	-0.9%



TO: AT BOARD OF DIRECTORS
FROM: Patricia M. Amarant, General Manager
DATE: Oct. 5, 2023
RE: General Manager Report

Job position filled - Fleet and Facilities Manager

On Sept. 20th, the Personnel Committee and AT staff held interviews with the two final candidates for Fleet and Facilities Manager. The final candidates were our current employee and mechanic of 9 years James Cotterell, the other, Levi Regadanz, resident of Amador County and employed by City of Lodi for 17 years.

The Personnel Committee and staff reviewed and discussed the resumes and references and interviewed both applicants extensively.

The Personnel Committee unanimously directed staff to select Mr. Regadanz to fill the position. His experience, knowledge and certifications as listed on his resume and the excellent references staff received were the defining factors.

Amador Transit is pleased to announce that Mr. Regadanz accepted our job offer and has begun completing the required DOT pre-employment requirements, background check and company paperwork. He will be attending AT's annual mandatory all staff training day on October 9th and will be starting with AT shortly thereafter.

AT staff thanks the Personnel Committee for their time and assistance with selecting the most suited individual to fill this important position.

Levi Regadanz

14316 Williams Road, Pioneer, CA 95666 (209) 570-3044 lregadanz@gmail.com

Objective

- Maintenance and Facilities Manager

Education

| 1994 | GALT HIGH SCHOOL

- General Education/Diploma

| SEPTEMBER 1996 | UNIVERSAL TECHNICAL INSTITUTE (UTI) PHOENIX, AZ

- Associate of Occupational Studies: Automotive and Diesel Technology
1,890 Hours of Auto and Diesel Studies

Experience

LEAD EQUIPMENT MECHANIC | CITY OF LODI | MAY 2006 TO PRESENT

- Supervises the equipment shop's operation in the absence of the Fleet Superintendent; assigns, coordinates, reviews and participates in the overhaul, tune-up of a variety of automotive and other motorized equipment; provides technical assistance to mechanics and service workers in the performance of mechanical repairs and troubleshooting; trains employees in the use of equipment, tools, service information and techniques; assists in the evaluation of subordinates; responds to questions and complaints from other city departments and divisions; coordinates computer reports, input and information systems; maintains an ongoing preventative maintenance program.
- Maintains Fleet in compliance with California Highway Patrol requirements.

HEAVY EQUIPMENT MECHANIC | WEST COAST INTERNATIONAL | NOVEMBER 2005 TO MAY 2006

- All mechanic repairs on large coach vehicles; contract repairs for school district bus fleets; mobile inspections/ repairs; computer diagnostics and programming; electrical analysis and repair.

HEAVY EQUIPMENT MECHANIC | GALT JOINT UNION SCHOOL DISTRICT | JUNE 2003 TO NOV 2005

- All mechanical repairs on transportation vehicles; maintain fleet and compliance with CHP requirements.

HEAVY EQUIPMENT MECHANIC | CITY OF LODI | JUNE 2000 TO JUNE 2003

- Major and minor repairs on the City of Lodi fleet; order parts and merchandise; welding and prefabrication.

Craig Mintz – City of Lodi Fire Captain 209-535-1572

Levi is very easy to communicate and get along with, he is willing to be contacted after work hours if needed.

Works well communicating with vendors procuring repair parts and bids for needed equipment.

Scheduled repairs of all county equipment, worked well with other employees and directed other shop personnel as needed.

Levi has always been a dedicated and reliable employee and he will be greatly missed.

Ken Mackey – City of Lodi Fire Chief 209-256-4498

Levi is very knowledgeable with all types of vehicles, is lead mechanic and helped to oversee 14 other shop personnel. Very family oriented at home and work, got along with and was respected by other employees.

Bob Bonilla – Amador Ambulance Board 209-295-2180

Levi is a very good mechanic and knowledgeable, trustworthy and a hard worker.

Eric Shaw – City of Lodi Police Sargent 209-804-0308

Solid dude, very personable and always happy. Confident and competent, able to handle anything.

Will be a great loss to City of Lodi and a great asset to Amador Transit.

Cory Rausser – Rausser Brothers Trucking – Owner 209-993-3134

Called 8-29-2023, left message with call back number.

Lehua Macias – City of Stockton Executive Assistant 209-938-8577

Called 8-29-2023, left message with call back number.

Chris Allen – City of Lodi Fire Captain 209-969-6966

Called 8-29-2023, left message with call back number.



National Institute for
**AUTOMOTIVE
SERVICE
EXCELLENCE**

Be it known that

LEVI J REGADANZ

has successfully passed the examinations and met the work experience requirement prescribed by the National Institute for Automotive Service Excellence and is hereby **ASE CERTIFIED** in the service areas listed below.



MASTER AUTOMOBILE TECHNICIAN

AREAS OF DEMONSTRATED ACHIEVEMENT

ENGINE REPAIR

AUTOMATIC TRANSMISSION/TRANSAXLE

MANUAL DRIVE TRAIN AND AXLES

SUSPENSION AND STEERING

BRAKES

ELECTRICAL/ELECTRONIC SYSTEMS

HEATING AND AIR CONDITIONING

ENGINE PERFORMANCE

EXPIRES

JUNE 30, 2027

JUNE 30, 2024

JUNE 30, 2028

JUNE 30, 2027

JUNE 30, 2026

JUNE 30, 2028

JUNE 30, 2026

JUNE 30, 2024

** ** *

GIVEN THIS 13TH DAY OF JANUARY 2023, AT LEESBURG, VIRGINIA

ASE-1298-9616

ASE IDENTIFICATION NUMBER

Timothy A. Zilke
TIMOTHY A. ZILKE, President



National Institute for
**AUTOMOTIVE
SERVICE
EXCELLENCE**

Be it known that

LEVI J REGADANZ

has successfully passed the examinations and met the work experience requirement prescribed by the National Institute for Automotive Service Excellence and is hereby **ASE CERTIFIED** in the service areas listed below.

MASTER MEDIUM/HEAVY TRUCK TECHNICIAN

AREAS OF DEMONSTRATED ACHIEVEMENT

GASOLINE ENGINES

DIESEL ENGINES

DRIVE TRAIN

BRAKES

SUSPENSION AND STEERING

ELECTRICAL/ELECTRONIC SYSTEMS

HEATING, VENTILATION, AND A/C

PREVENTIVE MAINTENANCE AND INSPECTION

** **

EXPIRES

JUNE 30, 2028

JUNE 30, 2026

JUNE 30, 2027

JUNE 30, 2026

JUNE 30, 2027

JUNE 30, 2027

JUNE 30, 2026

JUNE 30, 2026

** **

GIVEN THIS 13TH DAY OF JANUARY 2023, AT LEESBURG, VIRGINIA

ASE-1298-9616

ASE IDENTIFICATION NUMBER

Timothy A. Zilke

TIMOTHY A. ZILKE, President



1:30 PM

09/27/23

Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

SEPTEMBER 2023

Date	Num	Name	Memo	Amount
23001.1 · Payroll Liabls Total				
25000 · CalPERS Classic Retirement				
09/18/2023	EPAY	CalPERS	1899375431	4,721.49
09/18/2023	EPAY	CalPERS	1899375431	2,791.42
Total 25000 · CalPERS Classic Retirement				7,512.91
25100 · CalPERS 457 Plan				
09/18/2023	EPAY	CalPERS 457 Plan	Plan Entity 450-694	893.42
Total 25100 · CalPERS 457 Plan				893.42
Total 23001.1 · Payroll Liabls Total				8,406.33
52000 · SERVICES & USER FEES				
52150 · PROPERTY MAINTENANCE SERVICES				
09/22/2023	Epay	Moppin Mamas Cleaning Serv...	September cleaning	480.00
09/27/2023	09272023	U.S. BANK	August Cleaning	480.00
Total 52150 · PROPERTY MAINTENANCE SERVICES				960.00
52300 · ADVERTISING & MARKETING				
09/22/2023	13479.235858	CableTime	August	300.00
09/22/2023	23080091	KVGC 1340 AM		500.00
Total 52300 · ADVERTISING & MARKETING				800.00
52400 · SOFTWARE MAINTENANCE FEES				
09/22/2023	INV-21001633	SILKE Communications	Annual Radio	11,407.80
09/22/2023	epay	TripSpark	Annual	7,400.00
Total 52400 · SOFTWARE MAINTENANCE FEES				18,807.80
52420 · DRUG & ALCOHOL SERVICES				
09/22/2023	3842	New Visions	pre-employ T. Wendt	25.00
09/22/2023	3825	New Visions	J.Burgess- Pre employ	25.00
Total 52420 · DRUG & ALCOHOL SERVICES				50.00
Total 52000 · SERVICES & USER FEES				20,617.80
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL				
09/22/2023	628016	Hunt & Sons, Inc.	1/2 August	9,559.17
Total 53100 · FUEL				9,559.17
53150 · TIRES				
09/22/2023	1-212404	Jackson Tire Service, Inc.	507-Mount	151.88
09/22/2023	1-213314	Jackson Tire Service, Inc.		927.03
09/22/2023	1-212099	Jackson Tire Service, Inc.		900.57
09/22/2023	1-GS212405	Jackson Tire Service, Inc.		793.99
09/22/2023	1-214511	Jackson Tire Service, Inc.		433.53
09/27/2023	1-FC 13638	Jackson Tire Service, Inc.		10.85
09/27/2023	1-FC13665	Jackson Tire Service, Inc.		38.54
09/27/2023	1-FC 13700	Jackson Tire Service, Inc.		38.54
09/27/2023	1-FC 13875	Jackson Tire Service, Inc.		-52.45
09/27/2023	1-FC 13902	Jackson Tire Service, Inc.		52.45
09/27/2023	1-FC 13760	Jackson Tire Service, Inc.		52.45
09/22/2023	66200350758	Les Schwab Tires		75.98
Total 53150 · TIRES				3,423.36

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09/27/23

Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

SEPTEMBER 2023

Date	Num	Name	Memo	Amount
53250 · TOOLS				
09/22/2023	EPAY	NAPA Auto Parts		3.77
09/22/2023	092223	U.S. BANK	pressure tester	29.02
09/22/2023	092223	U.S. BANK	pressure gauge	15.78
09/22/2023	092223	U.S. BANK	Duel head air chuck	33.10
Total 53250 · TOOLS				81.67
53300 · VEHICLE MAINT-REPAIR PARTS				
09/20/2023	1791510	Capitol Clutch & Brake, Inc.	Disc rotor	407.45
09/22/2023	FA00824626...	Delta Truck Center	RGM# 47609	-510.31
09/22/2023	FA00829190...	Delta Truck Center	fn9407	-83.36
09/22/2023	FA00829191...	Delta Truck Center		-83.36
09/22/2023	FA00829146...	Delta Truck Center	508	108.13
09/22/2023	FA00831129...	Delta Truck Center	508-disc pad set	267.48
09/22/2023	FA00831129...	Delta Truck Center	505-Disc Pad set	267.48
09/22/2023	FA00830838...	Delta Truck Center	Air Filters-Engine	333.59
09/22/2023	1689601	Maita Chevrolet		499.06
09/22/2023	1694152	Maita Chevrolet	Radiator	482.07
09/22/2023	EPAY	NAPA Auto Parts		233.15
09/22/2023	EPAY	NAPA Auto Parts		29.77
09/22/2023	092223	U.S. BANK	Inline Drier	53.58
09/22/2023	092223	U.S. BANK	bus window emergency handles	248.10
Total 53300 · VEHICLE MAINT-REPAIR PARTS				2,252.83
53400 · VEHICLE ACCESSORIES				
09/22/2023	6228232105	Auto Zone		8.31
Total 53400 · VEHICLE ACCESSORIES				8.31
53450 · FACILITIES MAINT/REPAIR PARTS				
09/22/2023	092223	U.S. BANK	garbage bags	20.35
09/22/2023	092223	U.S. BANK	disinfect & bus wash	228.81
09/22/2023	092223	U.S. BANK	non slip mat rolls for building	582.60
09/22/2023	092223	U.S. BANK	TP	76.81
09/22/2023	092223	U.S. BANK	degreaser	12.37
09/22/2023	092223	U.S. BANK	red curb paint AT	109.88
09/22/2023	092223	U.S. BANK	Trash Bags	16.45
09/22/2023	092223	U.S. BANK		39.86
09/22/2023	092223	U.S. BANK		102.46
Total 53450 · FACILITIES MAINT/REPAIR PARTS				1,189.59
53550 · OFFICE SUPPLIES				
09/22/2023	7613114530	Staples	copy paper	439.92
Total 53550 · OFFICE SUPPLIES				439.92
53650 · PRINTING (Schedules, Brochures)				
09/20/2023	5229	Cook's Printing	A.R	184.51
09/20/2023	5253	Cook's Printing	DAR	569.09
09/20/2023	5228	Cook's Printing	DAR & Sac	811.08
Total 53650 · PRINTING (Schedules, Brochures)				1,564.68
53750 · OTHER MATERIALS & SUPPLIES				
09/27/2023	09272023	U.S. BANK		20.00
09/27/2023	09272023	U.S. BANK		32.29
Total 53750 · OTHER MATERIALS & SUPPLIES				52.29
Total 53000 · MATERIALS & SUPPLIES CONSUMED				18,571.82

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09/27/23

Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

SEPTEMBER 2023

Date	Num	Name	Memo	Amount
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE				
09/22/2023	08312023	Amador Transit - Petty Cash	Dump	22.50
09/22/2023	3246127	Amador Transit - Petty Cash	Dump	72.75
09/22/2023	EPAY	Amador Water Agency		156.32
Total 54100 · AT WATER/SEWER/GARBAGE				251.57
54300 · TRANSIT CTR/WATER/SEWER/GARB				
09/22/2023	EPAY	City of Sutter Creek	001-2097/AMA0019	76.93
Total 54300 · TRANSIT CTR/WATER/SEWER/GARB				76.93
54500 · OFFICE PHONES/FAX/INTERNET				
09/22/2023	EPAY	Univerge		296.93
Total 54500 · OFFICE PHONES/FAX/INTERNET				296.93
Total 54000 · UTILITIES				625.43
56000 · CASUALTY & LIABILITY COSTS				
56100 · LIABILITY & PROPERTY DAMAGE INS				
09/11/2023	EPAY	CalTip	Penalty	139.00
Total 56100 · LIABILITY & PROPERTY DAMAGE INS				139.00
Total 56000 · CASUALTY & LIABILITY COSTS				139.00
58000 · MISCELLANEOUS (NEW)				
58300 · SAFETY PROGRAM				
09/22/2023	09202023	Amador Transit - Petty Cash		100.00
09/27/2023	09272023	U.S. BANK		246.10
09/27/2023	09272023	U.S. BANK		19.87
Total 58300 · SAFETY PROGRAM				365.97
58400 · TRAINING-Seminars & Materials				
09/27/2023	09272023	U.S. BANK	Training supplies	143.80
09/27/2023	09272023	U.S. BANK	CTAA	15.00
09/27/2023	09272023	U.S. BANK	Trainer cert	75.00
09/27/2023	09272023	U.S. BANK	Occuscreen	129.00
09/27/2023	09272023	U.S. BANK	Occuscreen	126.00
Total 58400 · TRAINING-Seminars & Materials				488.80
58450 · CDL/ DOT MED/BkGrnd Checks				
09/22/2023	52488	Amador Transit - Petty Cash	livescan-Wendt	64.00
09/22/2023	52485	Amador Transit - Petty Cash	Livescan-Burgess	64.00
Total 58450 · CDL/ DOT MED/BkGrnd Checks				128.00
Total 58000 · MISCELLANEOUS (NEW)				982.77
59000 · LEASES / RENTALS				
59100 · Leases & Rentals				
09/22/2023	EPAY	Smile (Copier)	TC	350.15
Total 59100 · Leases & Rentals				350.15
Total 59000 · LEASES / RENTALS				350.15
TOTAL				49,693.30