

AMADOR TRANSIT (AT) AGENDA

Thursday December 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=dW5zVzB3ZFZ2S0h2VzRadjBSNIERdz09>

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, November 2023
2. Ridership Analysis, October 2023
3. Ridership Analysis, Amador-Sacramento Express, October 2023
4. Vehicle Maintenance Report, October 2023
5. Performance Report, October 2023
6. **Modivcare Revenue Billing spreadsheet 2023*
7. Budget/Expenditure Report, October 2023
8. Compliments, Complaints, Service Requests

09. AT GENERAL MANAGER REPORT (Informational Only)

NONE

REGULAR AGENDA ITEMS:

10. Review, discuss and give direction to staff regarding budget line items additional funding request.
Budget #50200 Dial-A-Ride wages
Budget #53300 Vehicle Maintenance-Repair Parts
11. Approve Monthly Claims List

Future Agenda Items

12. Adjournment

AMADOR TRANSIT (AT) MINUTES
November 2, 2023 – 11:02 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- Board of Supervisors, Chairman
Steve McLean- City of Jackson, Vice Chairman
Susan Bragstad- City of Amador City
Richard Forster- Board of Supervisors

Absent:

John Plasse-Citizen at Large (Illness)
Dan Riordan-City of Sutter Creek (Family Illness)

Also Present:

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

AGENDA:

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

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

PUBLIC MATTERS NOT ON THE AGENDA: None

CONSENT AGENDA (Items 1-8):

#2. Ridership Analysis, September 2023: Director Bragstad commented she is happy to see ridership up.

#3. Ridership Analysis, Amador-Sacramento Express, September 2023: Director Bragstad asked what the cause was of the sudden increase in ridership in August. Chairman Crew noted the colleges opened back up for the new year. Ms. Amarant agreed with Chairman Crew's comment.

#5. Performance Report, September 2023: Ms. Amarant noted she provided the board a revised sheet as there was a problem with the formula in the original document.

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

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

#9: AT General Manager Report (Informational Only):

- Review original and amended copies of AT's Joint Powers Authority (JPA) document with signed resolutions: Ms. Amarant reviewed her staff report. She noted the City of Jackson was not included initially, amendments were made to include Jackson and remove the Director of Public Works. Ms. Amarant clarified AT does have a JPA as well as being considered a Special District. Chairman Crew noted Director Plasse was the board member who requested to see this document, and as he is not present, if staff could email this directly to him for reference.
- AT's repair log of service truck maintenance issues: Ms. Amarant reviewed her staff report. Director Forster stated this vehicle seems to fit the criteria of "lemon Law". Ms. Amarant agreed and stated maintenance staff is still troubleshooting why the engine light is still on and then will evaluate what to do next.
- Auction Results: Ms. Amarant reviewed her staff report. She noted there are no longer any AT buses parked at the airport.

REGULAR AGENDA ITEMS:

#10. Approve Monthly Claims List: Chairman Crew noted there is a revised list for review.

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, Riordan

FUTURE AGENDA ITEMS:

- Service vehicle update-continued

ADJOURNMENT:

At 11:13 a.m. the Chairman adjourned the regular meeting to Thursday, December 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

October

FY 22/23	Service Days
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21

Sacramento	235
Upcountry	383
Plymouth	364
A - Shuttles 5-1 - 5-5	527
B - Shuttles 6-1 - 6-6	560
Ione	264
Dial-A-Ride	971
Logisticare	35
Special Events	-

TOTAL PASSENGERS	3,339
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AV. DAILY	159
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ADULT	994
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SENIOR	399
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PERSONS W/DISABILITIES	1,720
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YOUTH	156
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Non-Revenue-PCA	70
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Non-Revenue - Child	3
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Non-Revenue - Family Pass	70
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Wheelchair	129
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Bicycles	18
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FARES PAID BY MONTH/DAY PASS

Monthly Pass	
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\$7 Day Passes Sold	6
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Cash Fares	\$2,100.25
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FARES PAID BY PRE-PAID TICKETS

Pre-Paid Tix \$1.00	726
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Pre-Paid Tix \$2.00	65
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Pre-Paid Tix \$3.00	33
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Pre-Paid Tix \$4.00	17
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Pre-Paid Tix \$7.00	17
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Mileage

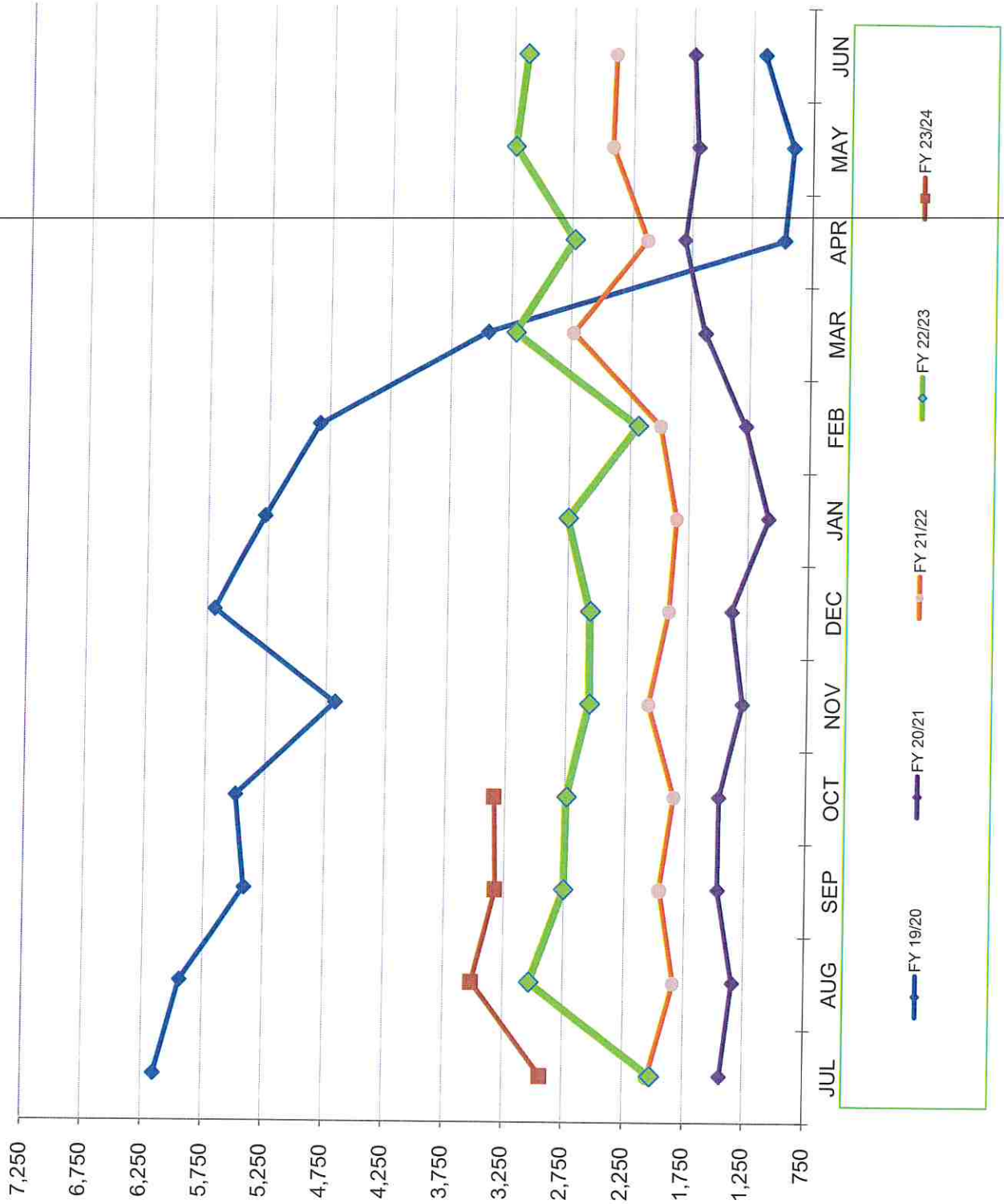
Revenue miles	23,466
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Non-Revenue miles	1,979
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RIDERSHIP ANALYSIS
October 2023

AMADOR TRANSIT
FISCAL YEAR 2023/2024

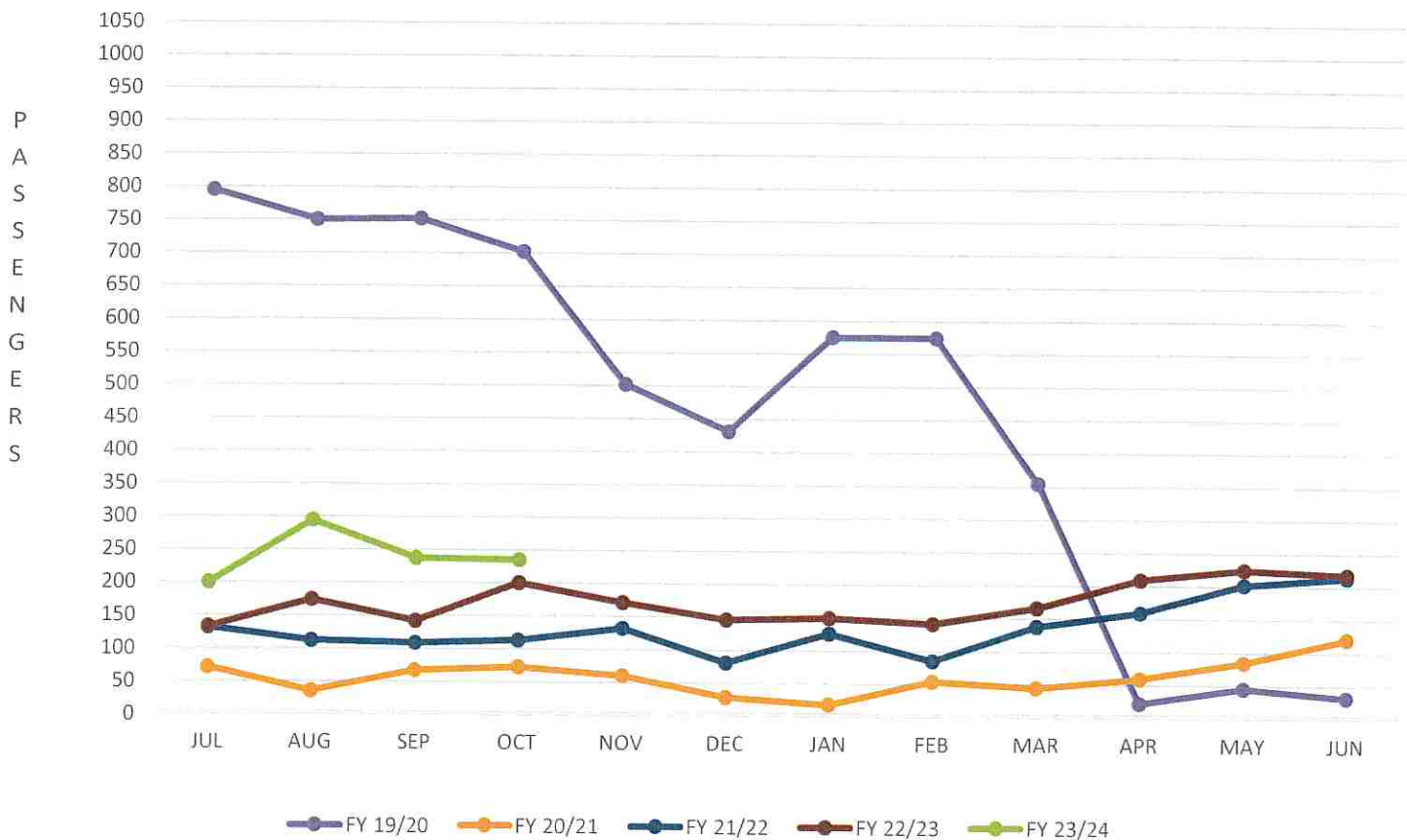
P A S S E N G E R S



October
% Change from FY
2023/2024
+81.9%

AMADOR-SACRAMENTO EXPRESS

MONTH	11		12		TOTAL
	Amador	SAC	Amador	SAC	
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
September 2023	60	53	62	62	237
October 2023	61	53	62	59	235
Average Pass/day Month of September 2023	0.8	0.8	1.1	1.2	3.9
21 Service Days					



Oct



October

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of October	July 2015 to date CUMULATIVE COST
TRK #101 (gas)	155,785	0.00				
04 Chev Suburban	ODO					
6-passenger						
NON-REVENUE VH						
Mileage for the Month	501					
			02 - 2023	Replace 4 tires 225/75/R16	\$0.00	
			03 - 2022	A/C Compressor, 1 Orifice tube and accumulator	\$1,000.87	
			06 - 2019	Replaced left corner window glass door invoice # 102728	\$384.02	
			01 - 2019	Replaced Water pump, thermostat AC belt, and main belt, 1 Gallon of Coolant	\$327.23	
			10 - 2015	Replace 4 tires, 225/75/R16. 4 TPS, turned front rotors, alignment	\$162.73	
			09 - 2015	Replaced alternator	\$1,143.00	
					\$51.00	\$3,368.65
TRK #102 (gas)	24,880	0.00	10 - 2023	Hahn's Folsom Lake Ford - Replaced faulty EGR valve and installed an emissions program update	\$1,289.11	
2015 F450 4x4	ODO		10 - 2023	Back in service 10/25/2023		
3-passenger	***				\$1,289.11	
NON-REVENUE VH						
Mileage for the Month	542					
			09 - 2022	Installed new 2-way radio and GPS	\$387.90	
			05 - 2022	Turbo replaced by DuPratt Ford Inv. # 524982 with oil change	\$2,848.25	
			10 - 2019	Repair Invoice # 348715 Emissions Vehicle derating R&R EGT sensor	\$4,355.05	
			02 - 2019	Replaced 2 batteries and took to car wash	\$226.52	
			12 - 2018	6 Tires 225/70R19.5	\$2,619.15	
			12 - 2018	1 Steer steel wheel White	\$111.12	\$11,695.10
TRK #103 (gas)	110,851	0.00				
1998 Ford Ranger	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the month	34					
			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	\$1,788.37

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of October	July 2015 to date CUMULATIVE COST
VAN #201 (gas)	73,842	0.00				
2015 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
Mileage for the month	324				\$0.00	
			08 - 2023	Installed new dash and rear cameras	\$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	\$4190.12	
			02 - 2021	4 Goodyear tires 225/65/17	\$568.55	
			09 - 2020	R&R Battery and negative post connector	\$151.74	
			05 - 2019	Braun recall and lasher dodge air bag repair	\$495.00	
			08 - 2018	4 New tires, Invoice # 66200227328	\$555.19	\$7,403.03
VAN #202 (gas)	71,072	3.00	09 - 2023	Dash camera installed	\$460.43	
2015 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
Mileage for the Month	1,372				\$460.43	
			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	\$1,353.24
VAN #203 (gas)	77,527	2.00	10 - 2023	PM-A	\$0.00	
2017 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
Mileage for the Month	761				\$0.00	
			09 - 2023	Dash camera installed	\$460.43	
			08 - 2023	Replaced rear brake rotors and pads	\$230.89	
			02 - 2023	New transmission - Elk Grove Dodge	\$3,551.03	
			02 - 2023	Transmission removal, installation and parts	\$1,430.85	
			01 - 2023	Replaced spark plugs and coils	\$448.77	\$10,831.64

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of October	July 2020 to-date CUMULATIVE COST
VAN #204 (gas)	110,614	3.25	10 - 2023	4 DRIVE TIRES	\$681.73	
2019 V-Ford Transit 350E	ODO		10 - 2023	PM-A	\$0.00	
Nor-Cal Van			10 - 2023	Replaced one clearance light bulb	\$0.70	
8 Passenger-2 W/C	***					
Mileage for the Month	1,185					
					\$682.43	
			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	\$5,024.26

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VAN #205(gas)	9,930	2.50	10 - 2023	PM-A	\$0.00	
2022 V-Ford Transit 350E	ODO					
Nor-Cal Van	***					
8 Passenger-2 W/C						
Mileage for the Month	1,117				\$0.00	\$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of October	July 2022 to-date CUMULATIVE COST
VAN #206	9,961	2.00	10 - 2023	PM-A	\$0.00	
2022 Toyota Sienna	ODO					
Hybrid/Gas	***					
3 Passenger-1 W/C						
Mileage for the Month	1,489				\$0.00	\$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of October	July 2022 to-date CUMULATIVE COST
VAN #207	4,411	1.00	10 - 2023			
2022 Toyota Sienna	ODO			Front tire repair	\$17.50	
Hybrid/Gas	***					
3 Passenger-1 W/C						
Mileage for the Month	394				\$17.50	
						\$17.50

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Bus #301 Diesel	151,175	14.20	10 - 2023	PM-A	\$0.00	
2013 Chevrolet	ODO		10 - 2023	Front Brake Pads	\$73.22	
16-passenger 3 w/c	***		10 - 2023	Replaced #4 glow plug, 1 W/C lift door shock and cable	\$44.81	
			10 - 2023	R&R noisy idler pulley	\$30.28	
			10 - 2023	Replaced low beam headlight	\$17.06	
			10 - 2023	Added 2 lbs. R134a	\$20.12	
			10 - 2023	Replaced radiator	\$482.07	
			10 - 2023	3.5 gal DEF	\$16.42	
					\$683.98	
			09 - 2023	R&R w/c chair lift hand control pendent	\$259.63	
			08 - 2023	Diesel exhaust module replacement	\$499.06	
			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	Maita Chevy glow plug replacement, #2 Nox sensor, Invoice 632897	\$1,684.04	\$28,518.39

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Bus #302 Diesel	151,215	8.00	10 - 2023	PM-B	\$59.83	
2013 Chevrolet	ODO		10 - 2023	Replaced front rotors	\$257.40	
16-passenger 3 w/c	***		10 - 2023	Steering shimmy, replaced worn Pitman arm, idler arm, bracket	\$377.07	
Mileage for the Month	2,409					\$694.30
			09 - 2023	Emissions repair - Hahns	\$3,004.25	
			05 - 2023	new body control module - Hahn's for programming, repaired broken wire to dash Steer Tires blower fan	\$442.20	
			04 - 2023		\$409.89	
			03 - 2023	Emissions repair - Hahn's	\$1,549.03	
			02 - 2023	Replaced brake hydroboost	\$506.93	
			11 - 2022	Power control module	\$304.10	
			11 - 2022	Install BCM/PCM and reprogram at Hahn's	\$301.35	
			10 - 2022	Replaced right head light assembly and both low beam bulbs	\$274.53	
			10 - 2022	Replaced 4 drive tires 225/75R16	\$1,188.00	
			09 - 2022	Installed new 2 way radio and GPS	\$387.90	
			08 - 2022	New Trany reprogramming, new shifter cable, DEF electrical malfunction, Hahn's	\$1,259.84	
			07 - 2022	Install new reluctant injector and supply hose	\$184.53	
			07 - 2022	R&R Transmission, replaced 2 studs, 1 gasket and added ATF	\$3,723.26	
			07 - 2022	R&R Steering gear box, lines and fluid	\$534.71	
			06 - 2022	Replaced A/C condensor fans 10"	\$186.68	
			04 - 2022	W/C lift outer roll stop cylinder	\$318.60	
			04 - 2021	4 Drive tires good year 225/75R16	\$606.14	
			04 - 2021	Rear Brake pads and Calipers	\$260.37	
			09 - 2020	R&R Left headlight assembly and trash can	\$230.47	
			06 - 2020	Hahns Auto, glow plug replacement reprogrammed Invoice JO47417	\$3,813.41	
			03 - 2020	R&R DEF Header	\$227.84	
			03 - 2020	Hahn's ECM Reprogramming	\$185.25	
			03 - 2020	R&R ECM Charged batteries	\$241.64	
			02 - 2020	ECM programmed at HAHNS invoice # J047091	\$185.25	\$35,309.09

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Bus #401 Diesel	208,901	9.00	10 - 2023	PM-A	\$0.00	
2013 Chevrolet	ODO		10 - 2023	R&R transmission, added 3 qts, ATF	\$3,928.46	
16-passenger 3 w/c	xxx		10 - 2023	Hahn's auto reprogrammed new transmission	\$387.35	
Mileage for the Month	115		10 - 2023	R&R w/c lift door overhead interior light	\$60.02	
						\$4,375.83
			08 - 2023	Left spring tower repair - Dentonies Truck Repair	\$1,350.00	
			08 - 2023	Replaced air filter housing	\$300.28	
			07 - 2023	W/C lift outer roll stop cylinder replacement	\$360.18	
			07 - 2023	225/75/R16 steer tire replacement	\$435.54	
			05 - 2023	Vehicle derating, problem in emissions system Hahn's for repair	\$2,247.80	
			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 Transmission - Hahn's reprogrammed TCM, new power wires to heater switch	\$178.67	
			02 - 2022	R&R turbo to cooler Duct and clamp	\$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 maita invoice # 651209	\$1,041.95	
			06 - 2021	Malta AC repair charged system Invoice# 65063	\$276.79	
			03 - 2021	R&R Roll stop cylinder and fluid	\$293.93	
			07 - 2020	Malta chevy invoice #633615 diagnosed replaced fuse block	\$920.57	
			07 - 2020	R&R Air filter housing repaired coolant leak	\$401.46	
			04 - 2020	drive tires Fortitude 225/75/16	\$680.57	
			01 - 2020	Steer Tires 225/75R16	\$517.69	
			12 - 2019	R&R Power steering pump pulley and belt	\$248.85	
			12 - 2019	Body Repair replaced rear exterior top end cap and 4 lights AC inv # 02p2468218	\$342.01	
			09 - 2019	Belt Broke R&R AC Compressor, Alternator pulleys and Belt	\$476.10	
						\$57,029.78

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Bus #402 Diesel	230,358	4.25	10 - 2023	PM-B		
2013 Chevrolet	ODO		10 - 2023	Replaced faulty starter	\$59.63	
16-passenger 3 w/c	***		10 - 2023	Replaced worn idler arm and bracket	\$159.06	
Mileage for month	2,532		10 - 2023	3.6 gal DEF	\$235.97	
					\$16.88	
					\$471.54	
			09 - 2023	Front brakes, pads, rotors and caliper replacement	\$651.82	
			09 - 2023	Steer tires	\$433.53	
			08 - 2023	Left spring tower repair- Dentonies Truck Repair, inspected under carriage	\$1,350.00	
			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 Hals auto # 81576	\$1,576.28	
						\$35,029.12

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of October	July 2017 to-date CUMULATIVE COST
Bus #403 Diesel	190,185	6.25	10 - 2023	Replaced steer tires	\$442.30	
2013 Chevrolet	ODO		10 - 2023	PM-A	\$0.00	
16-passenger 3 w/c	***		10 - 2023	Hahn's auto HVAC blend door repair	\$993.61	
Mileage for month	1,615		10 - 2023	Adjusted head lights	\$0.00	
			10 - 2023	3.7 gal DEF	\$17.35	
			10 - 2023	R&R rear brake pads	\$65.64	
					\$1,518.90	
			09 - 2023	Recovered R134a, replaced accumulator dryer filter and orifice tube. Flushed system, replaced bad hose, recharged system	\$149.99	
			08 - 2023	Left front shock spring tower repair. Dentonies Truck Repair. Inspected under carriage	\$1,350.00	
			08 - 2023	HVAC controller unit	\$180.99	
			08 - 2023	R&R radiator	\$482.07	
			07 - 2023	Auto programmed Ecm for new tranny, HAHNS	\$222.75	
			07 - 2023	R&R transmission, flush lines, gaskets, seal, mount, charged batteries and ATF.		
			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.	\$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	
						\$43,735.05

\$43,735.05

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of October	July 2015 to- date CUMULATIVE COST
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Bus #405 (gas)

2009 Ford

274,057
ODO

0.25

10 - 2023

Replaced wiper blade

\$8.89

16-passenger 2 w/c

Mileage for the Month

2,062

\$8.89

05 - 2023	Replaced IB occupied & stow interlock assembly	\$226.33
05 - 2023	R&R turn signal switch OEM	\$261.73
03 - 2023	Replaced multi function switch. 1 new safety belt cutter	\$176.70
01 - 2023	Replaced outer roll stop foot on wheel chair lift	\$156.95
01 - 2023	Front rotors, oil seals, rear and front brake pads, and rear calipers.	\$622.31
12 - 2022	Repaired engine hose coolant leak	\$708.51
10 - 2022	2 Steer tires	\$2,813.43
10 - 2022	Repaired exhaust leak at manifold, broken studs in head, Hahns	\$387.90
07 - 2022	Installed new 2 way radio and GPS	\$177.93
08 - 2021	Replaced transmission shifter linkage and solenoid	\$222.72
04 - 2021	Replaced both batteries	\$260.00
03 - 2021	Charging system hahns tested new alternator Programmed ECM	\$377.13
03 - 2021	R&R Alternator	\$185.00
02 - 2021	R&R rear AC comp and charged system	\$343.64
01 - 2021	2 Steer Tires 225/75/16	\$606.14
07 - 2020	4 Drive tires 225/75R16	\$540.36
10 - 2019	R&R WC lift Hydraulic rams	\$517.69
	Steer Tires 225/75/16	

\$34,877.35

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of October	July 2015 to-date CUMULATIVE COST
Bus #406 (gas)	79,491	3.50	10 - 2023	Rear tire leak repair	\$18.86	
2019 Ford	ODO		10 - 2023	PM-B	\$47.16	
16-passenger 2 w/c	***					
Mileage for the Month	2,404					
					\$66.02	
			09 - 2023	Replaced w/c lift outer roll stop shocks and micro switch	\$155.93	
			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	
						\$4,604.35

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of October	July 2015 to-date CUMULATIVE COST
Bus #504 (diesel)						
2014 Chevy Glaval	170,107	4.00	10 - 2023	PM-A (out of service)	\$0.00	
	ODO		10 - 2023	Replaced fuel sending unit, updated wire connector	\$142.06	
	***		10 - 2023	OVERHEATING - WAITING ON PARTS		
Mileage for the Month	123				\$142.06	
			09 - 2023	Replaced thermostat and water pump	\$241.24	
			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 R008136846 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	\$31,111.08

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of October	July 2015 to-date CUMULATIVE COST
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Bus #505 (diesel)

2017 Freightliner

Mileage for the Month

115,562	4.25	10 - 2023	PM-A		\$0.00	
ODO		10 - 2023		R&R exterior w/c lift door light	\$60.02	
***		10 - 2023		Replaced 2 emergency exit window handles	\$44.22	
2,495		10 - 2023		Repaired left fender bracket	\$0.00	
		10 - 2023		4.2 gal DEF	\$19.70	
		10 - 2023		4.6 gal DEF	\$21.57	
						\$146.51

08 - 2023				Replaced 3 drive tires severely out of balance	\$938.24	
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	
07 - 2023				4 recap tires	\$938.24	
				Replaced left rear wheel seal, inner and outer wheel bearings and races. Inspected right rear wheel bearings and races, replaced wheel seal	\$253.67	
03 - 2023				Replaced rear brake rotors, right side bearings, bearing cups, brake pads and slider pins, filled with gear oil and test drove	\$854.47	
02 - 2023				1 steer tire 245/71/19.5	\$433.81	
10 - 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	
09 - 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	\$505.66	
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	
						\$11,250.48

VEHICLE DESCRIPTION *Automatic tire chains		TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of October	July 2015 to-date CUMULATIVE COST
Bus #506 (diesel)	116,798	7.00	10 - 2023	PM-B	\$89.43	
2017 FREIGHTLINER	ODO		10 - 2023	Replaced air filter and primary fuel filter	\$105.98	
	***		10 - 2023	Transmission service	\$77.74	
Mileage for The Month	2,026		10 - 2023	Replaced turbo charger, actuator and calibrated	\$1,790.25	
			10 - 2023	Replaced front shocks	\$128.82	
			10 - 2023	3.4 gal DEF	\$15.95	
			10 - 2023	4.2 gal DEF	\$19.70	
					\$2,227.87	
			08 - 2023	Replaced both batteries Group 31	\$381.56	
			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 Hydroboost	\$400.29	
			06 - 2020	R&R Both battery's	\$241.14	
			04 - 2020	R&R front brake rotors, Wheel seals, Hub gaskets and fluid test	\$630.74	
			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	\$17,011.44

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of October	July 2015 to-date CUMULATIVE COST
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Bus #507 (diesel)

2017 FREIGHTLINER

Mileage for the Month

138,605	13.75	10 - 2023	PM-B replaced bracket to secure side of body to fendervell.Repair small coolant leak	PM-A	\$0.00	
ODO		10 - 2023	Replaced front calipers and brake pads		\$89.52	
		10 - 2023	Charged and tested batteries, replaced 1 group 31 battery		\$341.19	
		10 - 2023			\$163.75	
2,795		10 - 2023	R&R up stream Nox sensor		\$667.13	
		10 - 2023	4.9 gal DEF		\$23.98	
		10 - 2023	4.6 gal DEF		\$27.57	
		10 - 2023	3.6 gal DEF		\$18.29	
						\$1,331.43

09 - 2023			Engine derated enroute to Delta Truck, towed		\$562.50	
09 - 2023			ECM fault code - emissions systems Delta Truck		\$1,216.24	
09 - 2023			Replaced both batteries		\$327.56	
09 - 2023			R&R front shocks		\$151.82	
08 - 2023			PM-B fuel filter and air filter		\$195.50	
			R&R DEF header and replaced crank case filter. Repaired coolant leak		\$1,222.22	
08 - 2023			Steer tires		\$785.34	
04 - 2023			Replaced rear brake rotors, seals and brake pads		\$775.05	
11 - 2022			Installed new 2 way radio and GPS		\$387.90	
09 - 2022			(4) 19.5 Recaps		\$895.12	
08 - 2022						
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		\$984.30	
11 - 2018			19.5 Rear Driver tires		\$722.64	
11 - 2018			Replaced two batteries		\$300.50	

\$18,415.17

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of October	July 2015 to-date CUMULATIVE COST
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Bus #508 (diesel)

2017 Freightliner

Mileage for the Month

126,014	10.75	10 - 2023	PM-B		\$89.52	
ODO				Turned brake rotors, replaced seals, wheel bearings, added gear oil	\$277.49	
***		10 - 2023		Flushed cooling system	\$0.00	
1,590		10 - 2023		Low head light beam bulb	\$10.65	
		10 - 2023		Left 22" and right 24" windshield wipers	\$34.33	
		10 - 2023		Replaced "o" rings on leaking brake hydro boost	\$24.14	
		10 - 2023		Replaced leaking coolant surge tank	\$305.93	
		10 - 2023		3.5 gal DEF	\$16.42	
		10 - 2023		3.3 gal DEF	\$15.48	
					\$773.96	

08 - 2023				Replaced both batteries	\$293.44	
				PM-B, fuel filter tranny spin on filter crank case filter, reset transmission	\$239.90	
07 - 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	

\$12,467.36

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/23	REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of October	July 2015 to- date CUMULATIVE COST
TOTALS	30,317	99			\$ 14,890	\$ 391,352

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PERFORMANCE SUMMARY
October 2023

AMADOR TRANSIT
FY 2023/24

	Jul-23	Aug-23	Sep-23	Oct-23	YEAR TO-DATE	Last FY 22/23 to Date
RIDERSHIP-FIXED ROUTE/DAR						
FIXED ROUTE & DAR PASSENGERS	2,729	3,222	3,085	3,104	12,140	9,886
SENIORS	198	273	278	304	1,053	1,051
DISABLED	1,412	1,916	1,749	1,716	6,793	5,306
WHEELCHAIR	105	175	151	129	560	602
%SENIORS / DISABLED	63%	73%	71%	69%	69%	70%
YOUTH	57	146	218	142	563	439
%YOUTH	2%	5%	7%	5%	5%	4%
BIKES	19	30	18	17	84	28
OPERATIONS						
TOTAL SERVICE DAYS	22	23	20	21	86	86
VEHICLE SERVICE HOURS	955	1,209	953	1,043	4,160	3,602
PASSENGER PER HOUR	2.9	2.7	3.2	3.0	2.9	2.7
VEHICLE SERVICE MILES	20,405	21,927	20,025	21,873	84,230	68,780
VEHICLE NON-REVENUE MILES	2,243	2,015	2,068	1,849	8,175	5,584
PASSENGER PER MILE	0.13	0.15	0.15	0.14	0.14	0.14
COSTS						
MONTHLY EXPENSES (Operating Costs)	\$133,736	\$170,467	\$157,281	\$193,839	655,323	647,369
COST PER PASSENGER	\$49.01	\$52.91	\$50.98	\$62.45	\$53.98	\$65.48
COST PER MILE	\$6.55	\$7.77	\$7.85	\$8.86	\$7.78	\$9.41
COST PER HOUR	\$140.04	\$141.00	\$165.04	\$185.85	\$157.53	\$179.72
REVENUE						
FIXED ROUTE/DAR FAREBOX REVENUE	\$8,501	\$13,408	\$8,678	\$8,149	38,736	17,715
ADVERTISING SALES	\$2,004	\$2,133	\$4,075	\$3,354	11,566	18,211
TOTAL FAREBOX RATIO	8.32%	10.29%	9.18%	6.76%	8.57%	6.26%
SACRAMENTO ROUTE						
PASSENGERS	200	294	237	235	966	648
SENIORS	60	112	114	91	377	145
DISABLED	6	18	11	9	44	42
WHEELCHAIR	0	0	1	0	1	3
%SENIORS / DISABLED	33%	44%	53%	43%	44%	29%
YOUTH	7	3	9	10	29	25
%YOUTH	4%	1%	4%	4%	3%	4%
BIKES	0	0	0	1	1	0
VEHICLE SERVICE HOURS	142	168	146	155	611	611
PASSENGER PER HOUR	1.4	1.8	1.6	1.5	1.6	1.1
VEHICLE SERVICE MILES	3,630	4,194	3,649	3,824	15,297	15,427
VEHICLE NON-REVENUE MILES	122	140	122	128	512	513
PASSENGER PER MILE	0.06	0.07	0.06	0.06	0.06	0.04
OPERATING COST						
(Amador City to Sac City Line)						
COST PER PASSENGER	\$3,478	\$4,000	\$3,478	\$3,652	14,608	14,609
COST PER MILE	\$17.39	\$13.61	\$14.68	\$15.54	\$15.12	\$22.54
COST PER HOUR	\$0.96	\$0.95	\$0.95	\$0.96	\$0.95	\$0.95
SAC FAREBOX REVENUE	\$24.50	\$23.81	\$23.82	\$23.56	\$23.91	\$23.91
SAC CONTRACT REVENUE	\$335	\$677	\$543	\$745	2,300	1,886
	\$0	\$8,877	\$8,927	\$8,928	\$26,732	29,053

Modivcare NEMT FY 23/24

Trip Type counts	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	YTD
Ambulatory	64	33	79	81									257
Amb. Door-Door W/C	0	0	0	0									0
	4	0	0	0									4
Total Passengers	68	33	79	81	0	0	0	0	0	0	0	0	261
Business Days	22	23	21	21									87
Ridership Per Day	3.09	1.43	3.76	3.86	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Billable miles	2456	1179	2183	1322									7140
Billed Amount	\$4,685.74	\$2,159.73	\$1,998.22	\$3,289.26									\$12,132.95
Paid Amount	\$1,849.48	\$7,993.21	\$2,159.73	\$1,998.22	\$2,930.76								\$16,931.40
Avg. \$ per rider	\$27.20	\$242.22	\$27.34	\$24.67	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
Monthly Passenger Growth%		-51%	139%	3%	-100%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	Prior FY												

Current Rate Sheet- Paid directly to Amador Transit and is no cost to the client

Class of service	0-3.9 miles	4-6.9 miles	7-10 miles	\$ per mile after 10 miles
Ambulatory	\$16.55	\$20.10	\$23.56	\$1.66
Ambulatory Door To Door	\$17.61	\$20.43	\$25.61	\$1.66
Ambulatory Group	\$9.93	\$12.06	\$14.14	\$1.00
Wheelchair	\$21.08	\$24.40	\$31.06	\$1.75
Wheelchair group	\$12.65	\$14.64	\$18.64	\$1.05

Example: A 30 mile trip with a wheelchair client one way is \$ 64.26

Modivcare NEMT FY 22/23

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	YTD
Trip Type counts													
Ambulatory	2	0	0	2	5	16	19	36	37	27	38	69	251
Amb. Door-Door	0	0	0	0	0	0	0	0	0	0	0	0	0
W/C	0	0	0	0	0	2	8	2	2	0	0	6	20
Total Passengers	2	0	0	2	5	18	27	38	39	27	38	75	271
Business Days	22	23	21	20	20	20	21	17	21	21	22	20	248
Ridership Per Day	0.09	0.00	0.00	0.10	0.25	0.90	1.29	2.24	1.86	1.29	1.73	3.75	1.12
(1 Adult Traveler)	96	0	0	66	172	594	557	550	1557	1264	2090	1615	8561
Billed Amount	\$173.28	\$0.00	\$0.00	\$0.00	\$491.94	\$1,732.00	\$890.79	\$2,691.12	\$2,074.51	\$2,313.27	\$2,989.88	\$5,221.64	\$18,578.43
Paid Amount	\$200.20	\$0.00	\$0.00	\$0.00	\$341.18	\$0.00	\$1,728.68	\$790.79	\$2,689.46	\$2,074.51	\$2,313.27	\$2,989.88	\$13,127.97
Avg. \$ per rider	100.1	#DIV/0!	#DIV/0!	\$0.00	\$68.24	\$0.00	\$64.03	\$20.81	\$68.96	\$76.83	\$60.88	\$39.87	\$5,450.46
Monthly Passenger Growth%		-100%	#DIV/0!	#DIV/0!	150%	260%	50%	41%	3%	-31%	41%	97%	Outstanding amount

Maggie

From: Steve Lickiss <smlickiss@yahoo.com>
Sent: Tuesday, November 7, 2023 8:45 AM
To: Maggie
Subject: Bus operator applicant

Patricia,

Thank you for your time and your staffs time with the interview process yesterday.

I spent all day thinking it over then slept on it. I have decided it is not what I'm looking for.

The two main things that discouraged me are the split schedules and the crazy path to step raises in the position. Top step isn't achieved until 25 years. I came from a county government job where all classifications had a 3-5 year step process in pay range. 25 blows my mind.

When I look at the first 5 years of the pay scale which is likely my vision for this job it doesn't add up for me. When I take into consideration my gas cost, my tax bracket and the unpaid down time on shifts it's hard for me to justify the outlay of my time for what I receive in return.

I wish all of you the best of luck in finding another candidate.

Steven Lickiss.

Sent from my iPhone



Serving Amador County Since 1977

SUBJECT: Budget line items shortfall review

TO: Amador Transit Board of Directors
FROM: Patricia Maggie Amarant, General Manager
DATE: December 7, 2023

RECOMMENDATION: Review, discuss and give direction to staff on Proposed Request for Additional Funding to cover budget shortfalls

At the October board meeting, Directors noted line items on the budget that were very close to exceeding the estimates for the fiscal year.

#53300 – Vehicle Maintenance-Repair Parts

The breakdown of #53300 shows the unanticipated repairs on several of our older fleet. As of the month of November, this line item is at 92.5%. Of the \$31,361.49 paid expenses, \$20,706.29 was for major repairs. Staff estimates an additional \$20,000 is required to cover the remainder of the year.

#50200 Dial-A-Ride Wages

Also noted was the increase in Dial-A-Ride wages, mainly due to the expansion of Dial-A-Ride services to lone, Plymouth, Pioneer and Modivcare trips. Staff did not anticipate DAR client trip requests and additional new clients to increase as quickly as they have. As of the month of November, Dial-A-Ride wages are at 81.6%, averaging approximately \$12,000 a month. Staff estimates an additional \$80,000 is required to cover the remainder of the year.

AT requires an additional \$100,000 from LTF to add to AT's budget through July 2024.

Staff requests Board direction.

2:31 PM
11/30/23
Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
November 2023 42% of FY

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
50010 · LABOR				
50200 · SALARIES & WAGES · DAR	<u>59,028.61</u>	<u>72,314.00</u>	<u>-13,285.39</u>	<u>81.6%</u>
Total 50010 · LABOR	<u>59,028.61</u>	<u>72,314.00</u>	<u>-13,285.39</u>	<u>81.6%</u>
53000 · MATERIALS & SUPPLIES CONS...				
53300 · VEHICLE MAINT-REPAIR PAR...	<u>32,361.49</u>	<u>35,000.00</u>	<u>-2,638.51</u>	<u>92.5%</u>
Total 53000 · MATERIALS & SUPPLIES C...	<u>32,361.49</u>	<u>35,000.00</u>	<u>-2,638.51</u>	<u>92.5%</u>
Total Expense	<u>91,390.10</u>	<u>107,314.00</u>	<u>-15,923.90</u>	<u>85.2%</u>
Net Ordinary Income	<u>-91,390.10</u>	<u>-107,314.00</u>	<u>15,923.90</u>	<u>85.2%</u>
Net Income	<u><u>-91,390.10</u></u>	<u><u>-107,314.00</u></u>	<u><u>15,923.90</u></u>	<u><u>85.2%</u></u>

AMADOR TRANSIT

Transaction Detail By Account

July through November 2023

Type	Date	Name	Memo	Amount	Balance
53000 - MATERIALS & SUPPLIES CONSUMED					
53300 - VEHICLE MAINT-REPAIR PARTS					
Bill	07/05/2023	Delta Truck Center		21.88	21.88
Bill	07/05/2023	Maita Chevrolet	403-Transmission	5,415.54	5,437.42
Bill	07/25/2023	All Diesel Electric Inc.		463.33	5,900.75
Bill	07/25/2023	A-Z Bus Sales, Inc.		1,361.43	7,262.18
Bill	07/25/2023	Fastenal		2.08	7,264.26
Bill	07/25/2023	Maita Chevrolet		37.30	7,301.56
Bill	07/25/2023	Maita Chevrolet		66.85	7,368.41
Bill	07/25/2023	Maita Chevrolet		93.37	7,461.78
Bill	07/25/2023	Maita Chevrolet		101.11	7,562.89
Bill	07/25/2023	U.S. BANK		119.44	7,682.33
Bill	07/25/2023	U.S. BANK		130.47	7,812.80
Bill	08/01/2023	Maita Chevrolet		362.22	8,175.02
Check	08/01/2023	NAPA Auto Parts		25.85	8,200.87
Check	08/01/2023	NAPA Auto Parts		18.37	8,219.24
Check	08/01/2023	NAPA Auto Parts		257.35	8,476.59
Check	08/01/2023	NAPA Auto Parts		-243.01	8,233.58
Bill	08/25/2023	Delta Truck Center	crankcase & Lube filters	406.52	8,640.10
Bill	08/25/2023	Delta Truck Center		106.16	8,746.26
Bill	08/25/2023	Delta Truck Center	507 Header DEF repair	1,120.59	9,866.85
Bill	08/25/2023	A-Z Bus Sales, Inc.		105.08	9,971.93
Bill	08/25/2023	A-Z Bus Sales, Inc.		35.56	10,007.49
Bill	08/29/2023	Maita Chevrolet	HVAC control unit	95.40	10,102.89
Bill	08/29/2023	Maita Chevrolet	AC compressor	180.99	10,283.88
Bill	08/29/2023	Maita Chevrolet	AC compressor	416.41	10,700.29
Bill	08/29/2023	Maita Chevrolet	Radiator	419.41	11,119.70
Bill	08/29/2023	Bus & Equipment R...	Cylinder Rollstop	482.07	11,601.77
Bill	08/29/2023	A-Z Bus Sales, Inc.	heated mirror switch	334.40	11,936.17
Bill	08/29/2023	Maita Chevrolet	housing	95.40	12,031.57
Bill	08/29/2023	Maita Chevrolet	Chevy air filters	300.28	12,331.85
Bill	08/29/2023	O'Reilly Auto Parts	Disc Pad sets	684.32	13,016.17
Check	08/31/2023	NAPA Auto Parts		675.84	13,692.01
Check	08/31/2023	NAPA Auto Parts		75.19	13,767.20
Check	08/31/2023	NAPA Auto Parts	Batteries+warranties	-6.99	13,760.21
Check	08/31/2023	NAPA Auto Parts	Brake pads	567.55	14,327.76
Check	08/31/2023	NAPA Auto Parts		73.22	14,400.98
Check	08/31/2023	NAPA Auto Parts	brake cleaner	146.43	14,547.41
Check	08/31/2023	NAPA Auto Parts	vac pump	40.73	14,588.14
Check	08/31/2023	NAPA Auto Parts		218.22	14,806.36
Check	08/31/2023	NAPA Auto Parts		-140.85	14,665.51
Check	08/31/2023	NAPA Auto Parts		468.58	15,134.09
Bill	09/01/2023	Auto Zone	cylinder	301.69	15,435.78
Bill	09/01/2023	Auto Zone	HVAC actuator	57.10	15,492.88
Bill	09/01/2023	A-Z Bus Sales, Inc.	WC door cable	35.56	15,528.44
Bill	09/06/2023	Delta Truck Center		120.90	15,649.34
Bill	09/06/2023	Delta Truck Center		58.96	15,708.30
Bill	09/20/2023	Capitol Clutch & Bra...	Disc rotor	407.45	16,115.75
Credit	09/22/2023	Delta Truck Center	RGM# 47609	-510.31	15,605.44

AMADOR TRANSIT

Transaction Detail By Account

July through November 2023

Type	Date	Name	Memo	Amount	Balance
Credit	09/22/2023	Delta Truck Center	tn9407	-83.36	15,522.08
Credit	09/22/2023	Delta Truck Center		-83.36	15,438.72
Bill	09/22/2023	Delta Truck Center	508	108.13	15,546.85
Bill	09/22/2023	Delta Truck Center	508-disc pad set	267.48	15,814.33
Bill	09/22/2023	Delta Truck Center	505-Disc Pad set	267.48	16,081.81
Bill	09/22/2023	Delta Truck Center	Air Filters-Engine	333.59	16,415.40
Bill	09/22/2023	Maita Chevrolet	301 Module	499.06	16,914.46
Bill	09/22/2023	Maita Chevrolet	Radiator	482.07	17,396.53
Check	09/22/2023	NAPA Auto Parts		233.15	17,629.68
Check	09/22/2023	NAPA Auto Parts		29.77	17,659.45
Bill	09/22/2023	U.S. BANK	Inline Drier	53.58	17,713.03
Bill	09/22/2023	U.S. BANK	bus window emergency hand...	248.10	17,961.13
Bill	10/04/2023	Delta Truck Center		271.73	18,232.86
Bill	10/25/2023	A-Z Bus Sales, Inc.	Pendant WC lift	306.15	18,539.01
Bill	10/25/2023	Maita Chevrolet		18.82	18,557.83
Bill	10/25/2023	Delta Truck Center	Nitrogen Sensor	932.76	19,490.59
Bill	10/25/2023	Maita Chevrolet	401 Transmission	5,404.18	24,894.77
Bill	10/25/2023	Delta Truck Center		54.46	24,949.23
Bill	10/25/2023	Delta Truck Center	504 Fan clutch system	1,279.61	26,228.84
Bill	10/25/2023	Delta Truck Center	507 Electrical issues	1,216.24	27,445.08
Bill	10/25/2023	Delta Truck Center		186.59	27,631.67
Bill	10/25/2023	Delta Truck Center	506 turbocharger	2,040.25	29,671.92
Credit	10/25/2023	O'Reilly Auto Parts		-173.70	29,498.22
Deposit	10/27/2023	Maita Chevrolet	Maita-Core 1 of 2	-1,847.94	27,650.28
Bill	11/27/2023	All Diesel Electric Inc.		463.33	28,113.61
Bill	11/27/2023	A-Z Bus Sales, Inc.		113.21	28,226.82
Bill	11/27/2023	Auto Zone		35.55	28,262.37
Bill	11/27/2023	Bus & Equipment R...		103.96	28,366.33
Bill	11/27/2023	A-Z Bus Sales, Inc.	belt extension	300.41	28,666.74
Bill	11/27/2023	Delta Truck Center	505 switch	164.72	28,831.46
Bill	11/27/2023	Delta Truck Center	brake hydro booster	1,002.93	29,834.39
Bill	11/27/2023	Delta Truck Center	fan 504	36.59	29,870.98
Bill	11/27/2023	Delta Truck Center		164.72	30,035.70
Credit	11/27/2023	Delta Truck Center	core 507	-286.22	29,749.48
Bill	11/27/2023	Delta Truck Center	507 Nitrogen Sensor	932.76	30,682.24
Credit	11/27/2023	Delta Truck Center	506 turbo charge core	-336.72	30,345.52
Bill	11/27/2023	Delta Truck Center		58.72	30,404.24
Bill	11/27/2023	Capitol Clutch & Bra...		343.85	30,748.09
Bill	11/27/2023	Maita Chevrolet		129.61	30,877.70
Bill	11/27/2023	Maita Chevrolet	pulley	34.79	30,912.49
Bill	11/27/2023	Maita Chevrolet	tension	107.10	31,019.59
Bill	11/27/2023	Maita Chevrolet	tension	110.10	31,129.69
Bill	11/27/2023	Maita Chevrolet	401 mount	78.76	31,208.45
Bill	11/28/2023	Western Radiator	Radiator 402	334.03	31,542.48
Bill	11/28/2023	Western Radiator	Radiator 302	334.03	31,876.51
Bill	11/28/2023	Delta Truck Center	blower motor 507	175.91	32,052.42
Bill	11/29/2023	U.S. BANK		56.55	32,108.97
Bill	11/29/2023	U.S. BANK	escape handle	133.34	32,242.31

AMADOR TRANSIT
Transaction Detail By Account
July through November 2023

Type	Date	Name	Memo	Amount	Balance
Bill	11/29/2023	U.S. BANK	Hex tools	108.42	32,350.73
Bill	11/29/2023	U.S. BANK		10.76	32,361.49
Total 53300 - VEHICLE MAINT-REPAIR PARTS				32,361.49	32,361.49
Total 53000 - MATERIALS & SUPPLIES CONSUMED				32,361.49	32,361.49
TOTAL				32,361.49	32,361.49

11:26 AM

11/08/23

Accrual Basis

AMADOR TRANSIT

STATEMENT OF NET POSITION

As of October 31, 2023

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
11100 · 3670 New WF Checking – Operating	372,181.27
11200 · 8794 Wells Fargo Savings Res	
11210 · Fleet Reserve	161,682.33
11220 · Building Reserve	85,370.15
11230 · Equipment Reserve	58,075.76
Total 11200 · 8794 Wells Fargo Savings Res	305,128.24
11300 · 8802 Wells Fargo Savings-Grants	
10700 · SGR Funds	80.61
Total 11300 · 8802 Wells Fargo Savings-Grants	80.61
Total Checking/Savings	677,390.12
Accounts Receivable	
12010 · Grant Awards Receivable	56,534.00
12015 · State of GR Receivable	51,107.65
12040 · 5311 Cares	10,009.72
Total Accounts Receivable	117,651.37
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	833,242.47
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	2,917,520.13

11:26 AM
11/08/23
Accrual Basis

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

	Oct 31, 23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	(173.70)
Total Accounts Payable	(173.70)
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	(539.16)
25000 · CalPERS Classic Retirement	(27,444.01)
25020 · CalPERS 2@62	4,221.24
25100 · CalPERS 457 Plan	933.42
27100 · Primerica IRA (pre-tax)	1,600.00
27200 · Primerica ROTH (after-tax)	175.00
Total 23001.1 · Payroll Liabls Total	(21,053.51)
24020 · Medical	1,700.76
24021 · Aflac	(332.26)
24022 · TransAmerica	234.81
24030 · Dental Liab	(1,698.36)
24040 · Vision Liabl	(283.99)
Total Other Current Liabilities	594,929.19
Total Current Liabilities	594,755.49
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	1,989,757.49
TOTAL LIABILITIES & EQUITY	1,989,757.49

11:05 AM
11/08/23

Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
October 2023 33% of FY

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · OPERATING REVENUE				
41100 · FIXED ROUTE REVENUE	15,317.82	35,000.00	-19,682.18	43.8%
41200 · DIAL-A-RIDE REVENUE	11,085.72	20,000.00	-8,914.28	55.4%
41250 · MODIVCARE/LOGISTICARE REVENUE	14,000.64	20,000.00	-5,999.36	70.0%
41300 · SACRAMENTO SERV.CONTRACT	26,732.23	85,000.00	-58,267.77	31.4%
Total 41000 · OPERATING REVENUE	67,136.41	160,000.00	-92,863.59	42.0%
42000 · NON-OPERATING REVENUES				
41350 · LCTOP Operating Funds	0.00	102,360.00	-102,360.00	0.0%
42100 · LOCAL TRANSP FUND(LTF)	202,921.46	565,000.00	-362,078.54	35.9%
42250 · SGR Funds	27,442.00	68,214.00	-40,772.00	40.2%
42300 · 5311 Operating Assistance	311,252.00	311,252.00	0.00	100.0%
42315 · 5311 CRRSAA Act 2021	243,173.13	230,144.00	13,029.13	105.7%
42400 · 5310 Expanded Mobility	0.00	200,000.00	-200,000.00	0.0%
42500 · ADVERTISING CONTRACT	11,565.00	60,000.00	-48,435.00	19.3%
42700 · STA -Capital Allocation	142,268.00	507,800.00	-365,532.00	28.0%
44000 · REFUNDS & REIMBURSEMENTS	18,871.73	0.00	18,871.73	100.0%
44100 · Interest	461.82	0.00	461.82	100.0%
Total 42000 · NON-OPERATING REVENUES	957,955.14	2,044,770.00	-1,086,814.86	46.8%
Total Income	1,025,091.55	2,204,770.00	-1,179,678.45	46.5%
Gross Profit	1,025,091.55	2,204,770.00	-1,179,678.45	46.5%
Expense				
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	104,728.98	322,829.00	-218,100.02	32.4%
50200 · SALARIES & WAGES - DAR	48,371.48	72,314.00	-23,942.52	66.9%
50300 · MAINT.& FACILITIES WAGES	67,173.20	153,731.00	-86,557.80	43.7%
50400 · ADMINISTRATIVE WAGES	96,778.69	308,902.00	-212,123.31	31.3%
50500 · OTHER SALARIES & WAGES	40,574.80	120,575.00	-80,000.20	33.7%

11:05 AM
11/08/23

AMADOR TRANSIT
Annual Budget vs. Actual
October 2023 33% of FY

Accrual Basis

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
Total 50010 · LABOR	357,627.15	978,351.00	-620,723.85	36.6%
51000 · BENEFITS				
51100 · FICA	5,962.56	15,000.00	-9,037.44	39.8%
51150 · PENSION PLAN (CalPERS)	43,654.30	154,000.00	-110,345.70	28.3%
51200 · MEDICAL PLAN	25,819.98	82,473.00	-56,653.02	31.3%
51260 · DENTAL PLAN	2,757.71	10,100.00	-7,342.29	27.3%
51300 · VISION PLAN	584.93	1,810.00	-1,225.07	32.3%
51350 · WORKERS COMP INS	27,845.00	75,000.00	-47,155.00	37.1%
51420 · DISABILITY INSURANCE	2,951.52	8,750.00	-5,798.48	33.7%
51450 · UNEMPLOYMENT INSURANCE	249.59	4,000.00	-3,750.41	6.2%
51600 · UNIFORMS/WORK CLOTHES ALLOW	3,976.15	3,200.00	776.15	124.3%
51650 · OTHER BENEFITS	580.00	2,000.00	-1,420.00	29.0%
Total 51000 · BENEFITS	114,381.74	356,333.00	-241,951.26	32.1%
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	9,267.81	35,000.00	-25,732.19	26.5%
52150 · PROPERTY MAINTENANCE SERVICES	2,360.49	10,000.00	-7,639.51	23.6%
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	4,332.53	13,000.00	-8,667.47	33.3%
52350 · LEGAL NOTICES	0.00	100.00	-100.00	0.0%
52400 · SOFTWARE MAINTENANCE FEES	10,423.10	18,050.00	-7,626.90	57.7%
52420 · DRUG & ALCOHOL SERVICES	2,255.00	3,750.00	-1,495.00	60.1%
52500 · FACILITY SECURITY SYSTEM	2,093.75	4,500.00	-2,406.25	46.5%
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	203.24	600.00	-396.76	33.9%
52600 · PROFESSIONAL & TECH SERVICES	829.40	10,000.00	-9,170.60	8.3%
52610 · Fees Bank, Merchant, Service	80.36	1,400.00	-1,319.64	5.7%
Total 52000 · SERVICES & USER FEES	31,480.58	97,200.00	-65,719.42	32.4%
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	61,581.48	205,000.00	-143,418.52	30.0%
53150 · TIRES	5,144.11	24,000.00	-18,855.89	21.4%
53200 · LUBRICATION	360.59	2,000.00	-1,639.41	18.0%
53250 · TOOLS	87.26	1,200.00	-1,112.74	7.3%

11:05 AM

11/08/23

Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
October 2023 33% of FY

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
53300 · VEHICLE MAINT-REPAIR PARTS	27,650.28	35,000.00	-7,349.72	79.0%
53350 · SHOP SUPPLIES (Consumables)	560.03	3,500.00	-2,939.97	16.0%
53400 · VEHICLE ACCESSORIES	481.74	750.00	-268.26	64.2%
53425 · TOWING	0.00	2,000.00	-2,000.00	0.0%
53450 · FACILITIES MAINT/REPAIR PARTS	3,654.30	5,000.00	-1,345.70	73.1%
53500 · TRANSIT CENTER SUPPLIES	25.74	550.00	-524.26	4.7%
53550 · OFFICE SUPPLIES	1,633.60	4,750.00	-3,116.40	34.4%
53650 · PRINTING (Schedules, Brochures)	1,564.68	3,000.00	-1,435.32	52.2%
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	196.02	600.00	-403.98	32.7%
Total 53000 · MATERIALS & SUPPLIES CONSU...	102,962.82	289,450.00	-186,487.18	35.6%
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	1,657.55	5,000.00	-3,342.45	33.2%
54200 · AT -PGE/NATURAL GAS	2,293.48	1,700.00	593.48	134.9%
54300 · TRANSIT CTRWATER/SEWER/GARB	797.95	3,000.00	-2,202.05	26.6%
54400 · TRANSIT CENTER-PGE	303.62	1,200.00	-896.38	25.3%
54450 · TRANSIT CENTER-INTERNET	644.70	2,000.00	-1,355.30	32.2%
54500 · OFFICE PHONES/FAX/INTERNET	2,218.12	7,600.00	-5,381.88	29.2%
54550 · CELLULAR SERVICE	664.52	3,700.00	-3,035.48	18.0%
54700 · Wi-Fi (Sacramento Bus)	0.00	1,000.00	-1,000.00	0.0%
Total 54000 · UTILITIES	8,579.94	25,200.00	-16,620.06	34.0%
56000 · CASUALTY & LIABILITY COSTS				
56100 · LIABILITY & PROPERTY DAMAGE INS	50,570.58	170,000.00	-119,429.42	29.7%
Total 56000 · CASUALTY & LIABILITY COSTS	50,570.58	170,000.00	-119,429.42	29.7%
58000 · MISCELLANEOUS (NEW)				
58050 · DUES & SUBSCRIPTIONS	252.87	2,300.00	-2,047.13	11.0%
58200 · TRAVEL & MEETINGS	699.98	800.00	-100.02	87.5%
58300 · SAFETY PROGRAM	631.86	750.00	-118.14	84.2%
58400 · TRAINING-Seminars & Materials	1,155.47	1,100.00	55.47	105.0%
58450 · CDL/ DOT MED/BkGrnd Checks	1,012.00	1,500.00	-488.00	67.5%
58500 · Penalties/Late Fees	0.00	100.00	-100.00	0.0%

AMADOR TRANSIT
Annual Budget vs. Actual
October 2023 33% of FY

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
58600 · Other Miscellaneous	12.00	350.00	-338.00	3.4%
Total 58000 · MISCELLANEOUS (NEW)	3,764.18	6,900.00	-3,135.82	54.6%
59000 · LEASES / RENTALS				
59100 · Leases & Rentals	5,180.59	12,000.00	-6,819.41	43.2%
Total 59000 · LEASES / RENTALS	5,180.59	12,000.00	-6,819.41	43.2%
Total Expense	674,547.58	1,935,434.00	-1,260,886.42	34.9%
Net Ordinary Income	350,543.97	269,336.00	81,207.97	130.2%
Net Income	350,543.97	269,336.00	81,207.97	130.2%

1:51 PM

11/29/23

Accrual Basis

AMADOR TRANSIT
Expenditure Transaction Detail By Account
November 2023

Date	Name	Memo	Amount
23001.1 · Payroll Liabls Total			
25000 · CalPERS Classic Retirement			
11/17/2023	CalPERS	1899375431	5,462.34
11/17/2023	CalPERS	1899375431	3,229.46
Total 25000 · CalPERS Classic Retirement			8,691.80
25100 · CalPERS 457 Plan			
11/17/2023	CalPERS 457 Plan	Plan Entity 450-694	893.42
Total 25100 · CalPERS 457 Plan			893.42
Total 23001.1 · Payroll Liabls Total			9,585.22
24020 · Medical			
11/28/2023	Blue Shield of California	4404588	6,072.38
11/28/2023	Blue Shield of California	4404588	2,207.59
11/28/2023	Blue Shield of California	Regadanz	870.50
11/28/2023	Blue Shield of California	Regadanz	96.73
Total 24020 · Medical			9,247.20
24021 · Aflac			
11/28/2023	AFLAC	ENQ02	255.41
11/28/2023	AFLAC	ENQ02	193.26
Total 24021 · Aflac			448.67
24030 · Dental Liab			
11/28/2023	CoPower (C/O Delta Dental)	R29-37765	669.57
11/28/2023	CoPower (C/O Delta Dental)	R29-37765	431.32
11/28/2023	CoPower (C/O Delta Dental)	R29-37765	64.35
Total 24030 · Dental Liab			1,165.24
24040 · Vision Liabl			
11/28/2023	Wolfpack Insurance Service Inc	111352-0	150.80
11/28/2023	Wolfpack Insurance Service Inc	111352-0	76.30
Total 24040 · Vision Liabl			227.10
51000 · BENEFITS			
51600 · UNIFORMS/WORK CLOTHES ALLOW			
11/27/2023	Amador Transit - Petty Cash	REED	46.38
11/27/2023	Amador Transit - Petty Cash	REED	35.40
11/02/2023	Lowe's	1964148275	46.04
11/29/2023	U.S. BANK	Regadanz	51.48
Total 51600 · UNIFORMS/WORK CLOTHES ALLOW			179.30
Total 51000 · BENEFITS			179.30
52000 · SERVICES & USER FEES			
52100 · VEHICLE TECH SERV-OUTSOURCE			
11/27/2023	Robert Hahn's Automotive INC	reprogram 401	387.35
11/29/2023	Robert Hahn's Automotive INC	403-Blend door actuators	993.61
11/27/2023	Sutter Creek Car Wash		48.07
Total 52100 · VEHICLE TECH SERV-OUTSOURCE			1,429.03
52150 · PROPERTY MAINTENANCE SERVICES			
11/27/2023	Moppin Mamas Cleaning Serv...		480.00
Total 52150 · PROPERTY MAINTENANCE SERVICES			480.00

1:51 PM

11/29/23

Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

November 2023

Date	Name	Memo	Amount
52300 · ADVERTISING & MARKETING			
11/29/2023	CableTime	October	300.00
11/27/2023	KVGC 1340 AM	october	500.00
11/29/2023	U.S. BANK		10.00
Total 52300 · ADVERTISING & MARKETING			810.00
52500 · FACILITY SECURITY SYSTEM			
11/27/2023	Signal Service	repair @AT	250.00
11/27/2023	Signal Service	replaced battery @TC	172.33
11/27/2023	Signal Service	camera training to staff	327.50
Total 52500 · FACILITY SECURITY SYSTEM			749.83
52550 · GSA COST ALLOC-(POSTAGE/PRINT)			
11/27/2023	Amador County General Servi...		79.36
Total 52550 · GSA COST ALLOC-(POSTAGE/PRINT)			79.36
Total 52000 · SERVICES & USER FEES			3,548.22
53000 · MATERIALS & SUPPLIES CONSUMED			
53100 · FUEL			
11/27/2023	Hunt & Sons, Inc.		8,542.99
11/27/2023	Hunt & Sons, Inc.	#87043	258.17
11/27/2023	Hunt & Sons, Inc.		7,454.95
11/28/2023	Hunt & Sons, Inc.		7,050.93
Total 53100 · FUEL			23,307.04
53150 · TIRES			
11/27/2023	Jackson Tire Service, Inc.	201 alignment	76.95
11/27/2023	Jackson Tire Service, Inc.	4 stock	911.80
11/27/2023	Jackson Tire Service, Inc.	5 stock, turn rotors	1,177.88
11/27/2023	Les Schwab Tires	turn rotors	75.98
11/27/2023	Les Schwab Tires	turn rotors	75.98
Total 53150 · TIRES			2,318.59
53250 · TOOLS			
11/02/2023	Lowe's	1964148275	57.20
Total 53250 · TOOLS			57.20
53300 · VEHICLE MAINT-REPAIR PARTS			
11/27/2023	A-Z Bus Sales, Inc.		113.21
11/27/2023	A-Z Bus Sales, Inc.	belt extension	300.41
11/27/2023	All Diesel Electric Inc.		463.33
11/27/2023	Auto Zone		35.55
11/27/2023	Bus & Equipment Repair		103.96
11/27/2023	Capitol Clutch & Brake, Inc.		343.85
11/27/2023	Delta Truck Center	505 switch	164.72
11/27/2023	Delta Truck Center	brake hydro booster	1,002.93
11/27/2023	Delta Truck Center	fan 504	36.59
11/27/2023	Delta Truck Center		164.72
11/27/2023	Delta Truck Center	core 507	-286.22
11/27/2023	Delta Truck Center		932.76
11/27/2023	Delta Truck Center	506 turbo charge core	-336.72
11/27/2023	Delta Truck Center		58.72
11/28/2023	Delta Truck Center	blower motor 507	175.91
11/27/2023	Maity Chevrolet		129.61
11/27/2023	Maity Chevrolet	pulley	34.79
11/27/2023	Maity Chevrolet	tension	107.10
11/27/2023	Maity Chevrolet	tension	110.10
11/27/2023	Maity Chevrolet	401 mount	78.76
11/29/2023	U.S. BANK		56.55
11/29/2023	U.S. BANK	escape handle	133.34
11/29/2023	U.S. BANK	Hex tools	108.42

1:51 PM

11/29/23

Accrual Basis

AMADOR TRANSIT
Expenditure Transaction Detail By Account
November 2023

Date	Name	Memo	Amount
11/29/2023	U.S. BANK		10.76
11/28/2023	Western Radiator	Radiator 402	334.03
11/28/2023	Western Radiator	Radiator 302	334.03
Total 53300 · VEHICLE MAINT-REPAIR PARTS			4,711.21
53350 · SHOP SUPPLIES (Consumables)			
11/02/2023	Lowe's	1964148275	102.52
Total 53350 · SHOP SUPPLIES (Consumables)			102.52
53400 · VEHICLE ACCESSORIES			
11/02/2023	Lowe's	1964148275	25.00
Total 53400 · VEHICLE ACCESSORIES			25.00
53450 · FACILITIES MAINT/REPAIR PARTS			
11/02/2023	Lowe's	1964148275	47.04
11/02/2023	Lowe's	1964148275	25.94
11/02/2023	Lowe's	1964148275	21.89
11/02/2023	Lowe's	1964148275	9.91
11/02/2023	Lowe's	1964148275	54.69
11/02/2023	Lowe's	1964148275	45.32
11/02/2023	Lowe's	1964148275	50.52
11/02/2023	Lowe's	1964148275	119.78
11/29/2023	U.S. BANK		63.43
11/29/2023	U.S. BANK		63.43
Total 53450 · FACILITIES MAINT/REPAIR PARTS			501.95
53500 · TRANSIT CENTER SUPPLIES			
11/29/2023	U.S. BANK		64.74
Total 53500 · TRANSIT CENTER SUPPLIES			64.74
53550 · OFFICE SUPPLIES			
11/27/2023	Amador Rides AT		182.10
11/29/2023	U.S. BANK		45.21
11/29/2023	U.S. BANK		107.99
11/29/2023	U.S. BANK		21.45
11/29/2023	U.S. BANK		19.92
Total 53550 · OFFICE SUPPLIES			376.67
53700 · SAFETY & EMERGENCY SUPPLIES			
11/29/2023	U.S. BANK		63.99
Total 53700 · SAFETY & EMERGENCY SUPPLIES			63.99
53000 · MATERIALS & SUPPLIES CONSUMED - Other			
11/27/2023	Auto Zone		54.93
Total 53000 · MATERIALS & SUPPLIES CONSUMED - Other			54.93
Total 53000 · MATERIALS & SUPPLIES CONSUMED			31,583.84
54000 · UTILITIES			
54100 · AT WATER/SEWER/GARBAGE			
11/27/2023	Aces Waste Services, Inc.		357.05
11/27/2023	Amador Water Agency		117.53
11/27/2023	Amador Water Agency		156.32
Total 54100 · AT WATER/SEWER/GARBAGE			630.90

1:51 PM

11/29/23

Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

November 2023

Date	Name	Memo	Amount
54300 · TRANSIT CTR/WATER/SEWER/GARB			
11/27/2023	Aces Waste Services, Inc.		73.50
11/27/2023	Amador Water Agency		156.65
11/27/2023	City of Sutter Creek	001-2097/AMA0019	76.93
Total 54300 · TRANSIT CTR/WATER/SEWER/GARB			307.08
54400 · TRANSIT CENTER-PGE			
11/27/2023	P.G. & E.		14.50
Total 54400 · TRANSIT CENTER-PGE			14.50
54550 · CELLULAR SERVICE			
11/29/2023	U.S. BANK		229.00
11/28/2023	Verizon Wireless		247.65
Total 54550 · CELLULAR SERVICE			476.65
54700 · Wi-Fi (Sacramento Bus)			
11/28/2023	Verizon Wireless		50.00
Total 54700 · Wi-Fi (Sacramento Bus)			50.00
Total 54000 · UTILITIES			1,479.13
56000 · CASUALTY & LIABILITY COSTS			
56100 · LIABILITY & PROPERTY DAMAGE INS			
11/27/2023	Amador Rides AT		343.18
Total 56100 · LIABILITY & PROPERTY DAMAGE INS			343.18
Total 56000 · CASUALTY & LIABILITY COSTS			343.18
58000 · MISCELLANEOUS (NEW)			
58050 · DUES & SUBSCRIPTIONS			
11/29/2023	U.S. BANK	INDEED	408.11
Total 58050 · DUES & SUBSCRIPTIONS			408.11
58300 · SAFETY PROGRAM			
11/29/2023	U.S. BANK		13.99
Total 58300 · SAFETY PROGRAM			13.99
58450 · CDL/ DOT MED/BkGrnd Checks			
11/27/2023	Amador Family Physicians	HILL	100.00
11/27/2023	Amador Transit - Petty Cash	livescan	74.00
11/27/2023	Amador Transit - Petty Cash	peters	74.00
11/27/2023	New Visions	Grover	55.00
11/27/2023	New Visions	peters	80.00
11/27/2023	New Visions	Hill	80.00
11/29/2023	U.S. BANK		56.00
Total 58450 · CDL/ DOT MED/BkGrnd Checks			519.00
Total 58000 · MISCELLANEOUS (NEW)			941.10
59000 · LEASES / RENTALS			
59100 · Leases & Rentals			
11/27/2023	Amador County Airport		75.00
11/28/2023	Smile (Copier)	AT October	770.00
11/28/2023	Smile (Copier)	TC October	350.15
11/28/2023	Smile (Copier)	AT November	978.99
Total 59100 · Leases & Rentals			2,174.14
Total 59000 · LEASES / RENTALS			2,174.14

1:51 PM

11/29/23

Accrual Basis

AMADOR TRANSIT
Expenditure Transaction Detail By Account
November 2023

Date	Name	Memo	Amount
60000 · CAPITAL DEPRECIATION ALLOCATION			
60125 · Cap.Reserve-Equip.Depreciation			
11/27/2023	Executech	2 virtual servers 1yr.	7,700.00
Total 60125 · Cap.Reserve-Equip.Depreciation			7,700.00
Total 60000 · CAPITAL DEPRECIATION ALLOCATION			7,700.00
TOTAL			68,622.34