

AMADOR TRANSIT (AT) AGENDA

Thursday January 4, 2024 – 9:00 A.M.

Amador County Transportation Commission Offices – Board Room

117 Valley View Way, Sutter Creek, CA 95685

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

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact the Amador County Transportation Commission staff at (209) 267-2282. Requests must be made as early as possible and at least one-full business day before the start of the meeting.

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

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

Meeting ID: 828 3347 8711, Passcode: 967715, Call Option-1 669 900 6833

PLEDGE OF ALLEGIANCE / ROLL CALL

ELECTION OF OFFICERS

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- 9): 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, December 2023
 2. Ridership Analysis, November 2023
 3. Ridership Analysis, Amador-Sacramento Express, November 2023
 4. Vehicle Maintenance Report, November 2023
 5. Performance Report, November 2023
 6. *Modivcare Revenue Billing spreadsheet 2023
 7. Budget/Expenditure Report, November 2023
 8. Compliments, Complaints, Service Requests
 9. AT Appointments and Committee Assignments - Informational only
10. **AT GENERAL MANAGER REPORT (Informational Only):** NONE

REGULAR AGENDA ITEMS:

11. Review and approve budget line items adjustments. Approve claim and Reso #24-01 for additional LTF funds.
12. Approve Monthly Claims List
13. Future Agenda Items
14. Adjournment

AMADOR TRANSIT (AT) MINUTES
December 7, 2023 – 11:53 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
John Plasse-Citizen at Large
Dan Riordan-City of Sutter Creek

Absent:

Richard Forster-Board of Supervisors

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 Vice Chairman McLean, seconded by Director Bragstad, and carried to approve the agenda.

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

PUBLIC MATTERS NOT ON THE AGENDA: Director Bragstad noted she is glad to see ridership increasing.

CONSENT AGENDA (Items 1-8):

#5. Performance Report: Director Plasse asked why the costs associated with the Sacramento route appear to be almost exactly the same as last year along with the cost per mile and cost per hour, but the cost per passenger has been reduced by approximately 30 percent. He noted one has to be wrong. Ms. Amarant stated the ridership for the Sacramento route is up this year at 966 compared to 648 from last year and that may be the reason for the change. Director Plasse asked what 14,608 under 'Year to Date' and 14,609 under 'Last FY to Date' of line item- Operating Cost (*Amador to Sacramento County line* of the Sacramento Route) are as there is no dollar symbol. She provided clarification that the 'year-to-date' and 'last FY 22/23 to date' numbers are amounts not ridership numbers.

Director Riordan stated, regarding *Total Farebox Ratio* under the *Revenue* section of the report, the farebox recovery ratio shows under 10% and based on a previous item in the ACTC meeting the requirement is to hold a minimum of 10%. He asked what happens when this requirement is not met and for background on this item. Mr. Gedney stated the item referenced from the

ACTC meeting pertained to the Annual Unmet Transit Needs process and the 'Reasonable to Meet' criteria. He stated the criteria was established by ACTC but superseded by legislation absolving transit agencies from meeting those requirements due to the COVID-19 pandemic.

Director Plasse provided background information on the process. He asked if there has been an update regarding when those requirements will be reinstated. Ms. Amarant replied she believes in 2025.

#7. Budget/Expenditure Report, October 2023: Director Plasse stated pursuant to the Regular Agenda Item #10 and the staff request for additional funds to cover Dial-A-Ride (DAR) wages, yet on the revenue side for both DAR and ModivCare, AT is on pace to exceed the budgeted revenues by approximately \$28,000 between those two (2) incomes generators. He noted if AT budgeted the wages for DAR under the same projections as the revenue, why shouldn't that additional revenue offset the \$80,000 request for wages. Director Plasse noted to forward this question to that agenda item. He then stated the AT advertising contract is significantly falling short of the budgeted amount. He asked if a presentation could be provided by the advertising/sales representative regarding this issue. He also asked if AT staff removes the advertisements from the buses when companies do not continue their contracts. Ms. Amarant responded Helen Forker is the advertising consultant and her duties include outreach for advertising and the removal/installation of the vinyl wrap for the buses. She continued Ms. Forker has a waiting list for advertising and AT incurs no additional cost for advertising work.

Motion: It was moved by Director Plasse, seconded by Director Riordan, and carried to approve the Consent Agenda.

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

#9: 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 and Budget #53300-Vehicle Maintenance Repair Parts: Ms. Amarant reviewed her staff report. She noted, regarding the vehicle maintenance item, AT should be receiving a one (1) new bus (ordered in 2022) at the end of January. In addition, four (4) more new buses should arrive in December 2024, which were awarded to AT through the Federal Transit Administration (FTA) Grants for Buses and Bus Facilities Formula-5339 program. These buses will replace the current fleet that are having continued mechanical issues.

Ms. Amarant continued, regarding the Dial-A-Ride (DAR) wage increase request, this comes from the FY 2023/24 budget which was approved prior to the expansion of the DAR services into Ione and Plymouth. Director Plasse noted he thought it was previously discussed that this expansion would be included in the budget. Ms. Amarant replied yes, in the past when we have added/expanded service it takes some time to reflect in the budget. However, this expansion has taken off extremely well and AT is running four (4) to five (5) DAR buses a day at times to accommodate the needs of the individuals. She noted this level of service was not anticipated to happen so fast. Director Plasse asked if AT is doing the best job to ensure trips are being

combined to maximize the efficiency of the service. Ms. Amarant replied yes, the software program and dispatchers ensure that the most efficient scheduling of DAR is being utilized.

Director Bragstad left the meeting at 12:06 p.m.

Director Plasse asked if the AT reserves account could be used for this purpose rather than the requested Local Transportation Fund (LTF). Ms. Amarant stated yes, staff could access those funds with the board's approval. She noted she will be spending those funds to pay the upfront costs of the new bus purchases.

Mr. Gedney stated ACTC staff was late getting the Unmet Transit Needs recommendation to the board (brought forward at the July meeting), which authorized \$50,892 in Local Transportation Funds (LTF) for the expansion of DAR service. He continued that AT has not yet claimed that allocation, and noted the direction from the AT board was to have AT staff bring that revision back. Director Plasse highlighted coincidentally that equals the amount of the \$80,000 requested for wages minus the \$28,000 overage in revenue. Ms. Amarant clarified if she needed to submit a claim for that LTF allocation. Mr. Gedney stated yes. Director Plasse suggested the \$20,000 requested for vehicle maintenance be disbursed from the fleet reserves account.

Motion: It was moved by Director Plasse, seconded by Director Riordan, and carried to approve directing the AT General Manager to submit the claim for \$50,892 in Local Transportation Funds from ACTC for the Dial-A-Ride expansion, and approve \$20,000 disbursed from the Amador Transit Fleet Reserves account to the AT budget to cover any additional vehicle maintenance-repair work required for the remainder of the fiscal year.

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

#11. Approve Monthly Claims List:

Motion: It was moved by Director Plasse, seconded by Vice Chairman McLean, and carried to approve the claims list.

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

FUTURE AGENDA ITEMS: None

ADJOURNMENT:

At 12:22 p.m. the Chairman adjourned the regular meeting to Thursday, January 4, 2024, at 9:00 a.m. at 117 Valley View Way, Sutter Creek, CA 95685.

ATTEST:

_____, Chairman
Amador Transit

Recording Clerk

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

SERVICE SUMMARY

November

FY 23/24	Service Days
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19

Sacramento	209
Upcountry	342
Plymouth	335
A - Shuttles 5-1 - 5-5	415
B - Shuttles 6-1 - 6-6	486
lone	240
Dial-A-Ride	997
Logisticare	23
Special Events	-

TOTAL PASSENGERS 3,047
AV. DAILY 160**ADULT** 842**SENIOR** 315**PERSONS W/DISABILITIES** 1,652**YOUTH** 172**Non-Revenue-PCA** 66**Non-Revenue - Child** -**Non-Revenue - Family Pass** 66

Wheelchair 154

Bicycles 21

FARES PAID BY MONTH/DAY PASS

Monthly Pass

\$7 Day Passes Sold 8

Cash Fares \$2,138.59**FARES PAID BY PRE-PAID TICKETS**

Pre-Paid Tix \$1.00 637

Pre-Paid Tix \$2.00 57

Pre-Paid Tix \$3.00 9

Pre-Paid Tix \$4.00 9

Pre-Paid Tix \$7.00 9

Mileage

Revenue miles 21,676

Non-Revenue miles 1,639

Nov

1200

1000

800

600

400

200

0

1020

141

192

63

76

62

143

75

66

109

83

82

133

105

84

58

80

26

123

117

96

113

0

2-1

2-2

2-3

2-4

3-1

3-2

5-1

5-2

5-3

5-4

5-5

6-1

6-2

6-3

6-4

6-5

6-6

7-1

7-2

SAC AM

SAC PM

DAR

SP. EVENT

UPCOUNTRY

PLYMOUTH

SHUTTLE

IONE

SAC

SAC

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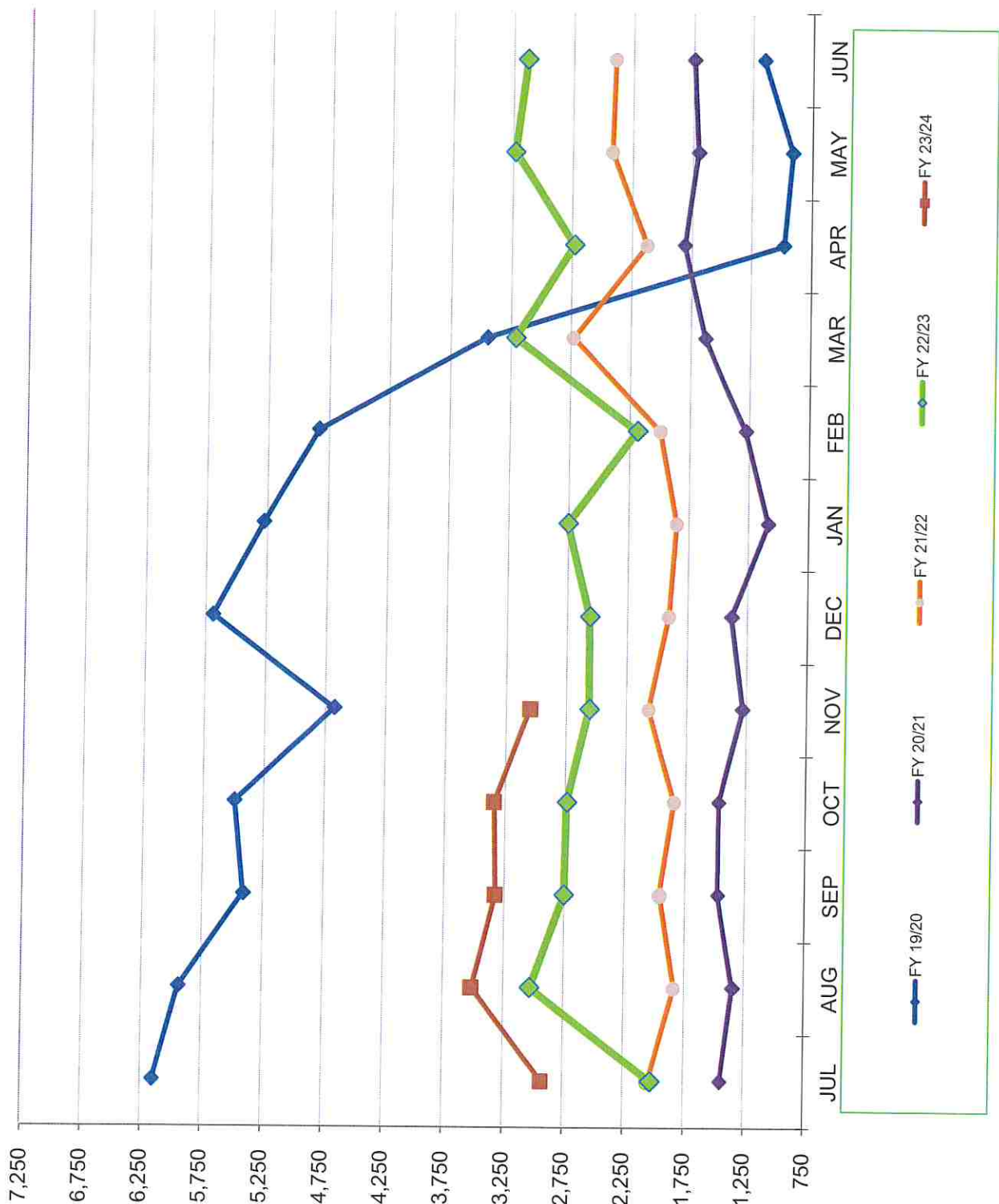
SAC

November

RIDERSHIP ANALYSIS
November 2023

AMADOR TRANSIT
FISCAL YEAR 2023/2024

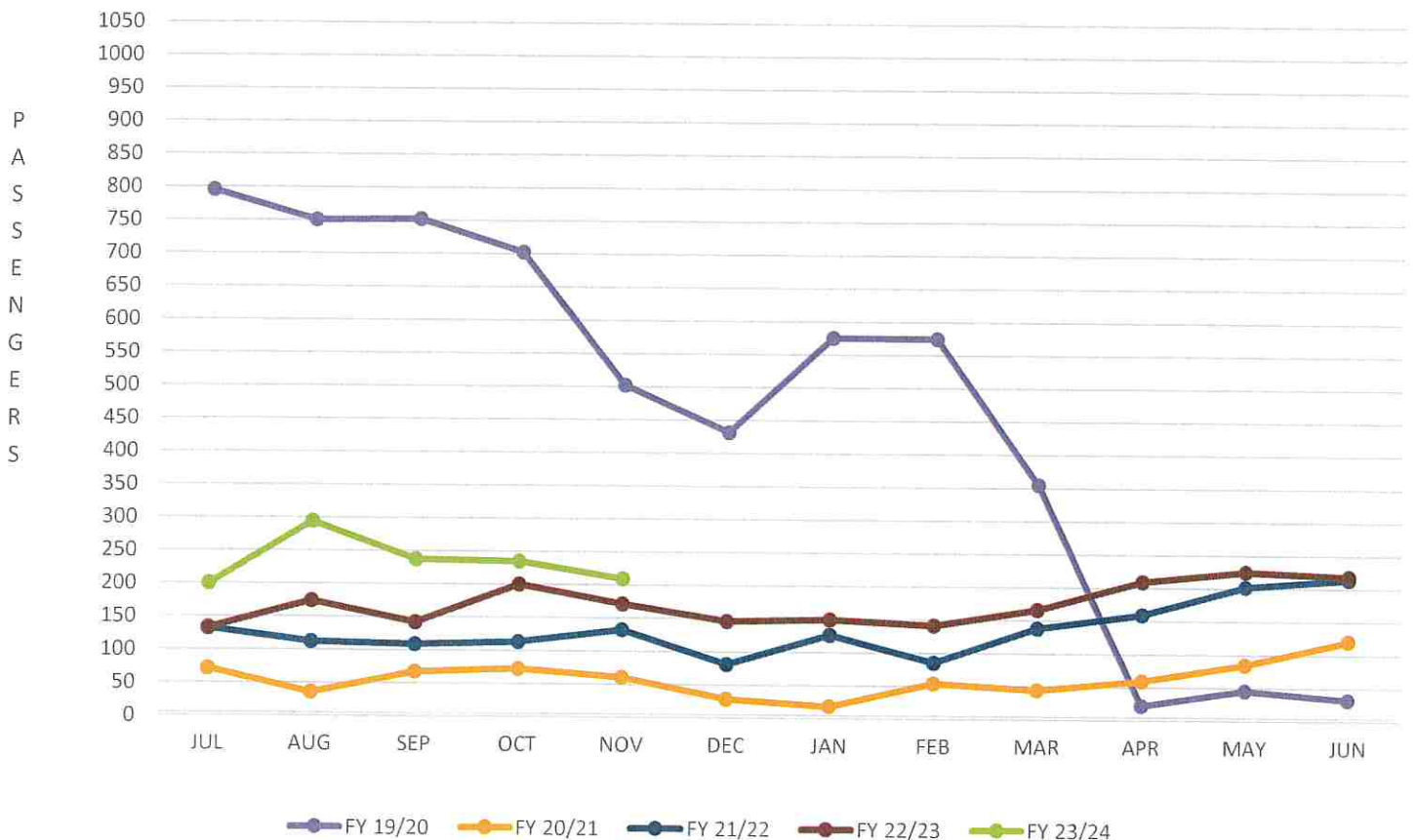
PASSENGERS



October
% Change from FY
2023/2024
+83.9%

AMADOR-SACRAMENTO EXPRESS

MONTH	11		12		TOTAL
	Amador	SAC	Amador	SAC	
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
November 2023	45	57	51	56	209
Average Pass/day Month of November 2023	0.9	0.8	1.2	1.3	4.3
19 Service Days					



VEHICLE DESCRIPTION *Automatic fire chains	Odometer reading as of 11/30/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of NOVEMBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of November	July 2015 to date CUMULATIVE COST
TRK #101 (gas)	156,162	0.00				
04 Chev Suburban	ODO					
6-passenger						
NON-REVENUE VH						
Mileage for the Month	377					
					\$0.00	
			02 - 2023	Replace 4 tires 225/75/R16	\$1,000.67	
			03 - 2022	A/C Compressor, 1 Orifice tube and accumulator	\$384.02	
			06 - 2019	Replaced left corner window glass doctor invoice # 102728	\$527.23	
			01 - 2019	Replaced Water pump, thermostat AC belt, and main belt; 1 Gallon of Coolant	\$162.73	
			10 - 2015	Replace 4 tires, 225/75/R16. 4 TPS, turned front rotors, alignment	\$1,143.00	
			09 - 2015	Replaced alternator	\$151.00	\$3,388.65
TRK #102 (gas)	25,203	0.00				
2015 F450 4x4	ODO			Sent to Folsom Ford, Air entering into the intake boot. Repaired leak, under warranty		
3-passenger	***			3 gal DEF	\$14.01	
NON-REVENUE VH						
Mileage for the Month	323					
			10 - 2023	Hahn's Folsom Lake Ford - Replaced faulty EGR valve and installed an emissions program update	\$1,289.11	
			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	\$11,709.11
TRK #103 (gas)	110,974	0.00				
1998 Ford Ranger	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the month	83					
					\$0.00	
			10 - 2019	Steering rack and pump, replaced Hahns inv # J046369	\$848.20	
			06 - 2018	4 tires 205/75/14R and Alignment	\$370.17	
			07 - 2015	July 8 - 4 sided 205/75/R14 \$570	\$570.00	\$1,788.37

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 11/30/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of NOVEMBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of November	July 2015 to date CUMULATIVE COST
VAN #201 (gas)	73,875	2.00	11 - 2023	PM-A	\$0.00	
2015 DODGE CARAVAN	ODO			Front end alignment	\$76.95	
1-WC, 5 passenger	***					
Mileage for the month	33				\$76.95	
VAN #202 (gas)	72,777	2.00	08 - 2023	Installed new dash and rear cameras	\$409.44	
2015 DODGE CARAVAN	ODO		09 - 2022	Installed new 2 way radio and GPS	\$387.90	
1-WC, 5 passenger	***		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	\$7,479.98
VAN #202 (gas)	72,777	2.00	11 - 2023	PM-A, replaced one nut lug	\$3.14	
2015 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
Mileage for the Month	858				\$3.14	
VAN #203 (gas)	78,258	3.00	09 - 2023	Dash camera installed	\$460.43	
2017 DODGE CARAVAN	ODO		01 - 2023	Replaced spark plugs and coils	\$241.17	
1-WC, 5 passenger	***		09 - 2022	Installed new 2 way radio and GPS	\$387.90	
			10 - 2019	Front rotor and pads	263.74	\$1,356.38
VAN #203 (gas)	78,258	3.00	11 - 2023	PM-A	\$0.00	
2017 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
Mileage for the Month	731					
VAN #203 (gas)	78,258	3.00	09 - 2023	Dash camera installed	\$460.43	
2017 DODGE CARAVAN	ODO		08 - 2023	Replaced rear brake rotors and pads	\$230.89	
1-WC, 5 passenger	***		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	\$10,831.64

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 11/30/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of NOVEMBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of November	July 2020 to-date CUMULATIVE COST
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PM-A \$0.00

VAN #204 (gas)

111,287

2.50

11 - 2023

2019 V-Ford Transit 350E

ODO

Nor-Cal Van

8 Passenger-2 W/C

Mileage for the Month

673

\$0.00

10 - 2023	4 DRIVE TIRES	\$681.73
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
		\$5,023.56

VEHICLE DESCRIPTION *Automatic fire chains	Odometer reading as of 11/30/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of NOVEMBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of November	July 2020 to-date CUMULATIVE COST
VAN #205(gas)	11,356	0.00				
2022 V-Ford Transit 350EI	ODO					
Nor-Cal Van	***					
8 Passenger-2 WIC						
Mileage for the Month	1,426					
					\$0.00	\$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 11/30/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of NOVEMBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of November	July 2022 to-date CUMULATIVE COST
VAN #206	10,507	1.65	11 - 2023			
2022 Toyota Sienna	ODO			PM-A	\$0.00	
Hybrid/Gas	***			Repaired weather stripping for passenger slide door and secured clipboard holder	\$0.00	
3 Passenger-1 W/C						
Mileage for the Month	546					
					\$0.00	
						\$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 11/30/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of NOVEMBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of November	July 2022 to-date CUMULATIVE COST
VAN #207	5,021	0.00				
2022 Toyota Sienna	ODO					
Hybrid/Gas	***					
3 Passenger-1 W/C						
Mileage for the Month	610					
					\$0.00	\$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 11/30/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of NOVEMBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of November	July 2015 to date CUMULATIVE COST
Bus #301 Diesel	153,284	8.00	11 - 2023		\$888.72	
2013 Chevrolet	ODO		11 - 2023	R&R drive tires		
			11 - 2023	R&R rear brake rotors and pads	\$352.63	
16-passenger 3 w/c	***		11 - 2023	Replaced broken exhaust hanger	\$17.41	
			11 - 2023	3.6 gal DEF	\$16.88	
Mileage for the Month	2,109		11 - 2023	PM-B	\$59.63	

\$1,335.27

10 - 2023	Replaced radiator	\$482.07
09 - 2023	R&R w/c chair lift hand control pendant	\$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
		\$29,651.75

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 11/30/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of NOVEMBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of November	July 2015 to date CUMULATIVE COST
Bus #302 Diesel	153,274	6.75	11 - 2023	R&R alternator	\$231.67	
2013 Chevrolet	ODO		11 - 2023	R&R broken exhaust hanger	\$8.35	
16-passenger 3 w/c	***		11 - 2023	R&R radiator, belt, 2 idler pulleys and coolant	\$541.43	
Mileage for the Month	2,059		11 - 2023	Replaced sun visor	\$144.38	
			11 - 2023	3.2 gal DEF	\$15.01	
			11 - 2023	1 gal DEF top off	\$4.69	
					\$945.53	
			10 - 2023	Replaced front rotors	\$257.40	
			10 - 2023	Steering shimmy, replaced worn Pitman arm, idler arm, bracket	\$377.07	
			09 - 2023	Emissions repair - Hahn's	\$3,004.25	
			05 - 2023	Steer Tires	\$442.20	
			04 - 2023	new body control module - Hahn's for programming, repaired broken wire to dash 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	Hahn's Auto, glow plug replacement reprogrammed Invoice JO47417	\$3,813.41	
			03 - 2020	R&R DEF Header	\$227.84	\$36,194.79

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 11/30/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of NOVEMBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of November	July 2015 to-date CUMULATIVE COST
Bus #401 Diesel	211,276	3.00	11 - 2023	R&R rear brake pads	\$62.24	
2013 Chevrolet	ODO		11 - 2023	Replaced worn transmission mount	\$76.76	
16-passenger 3 w/c	2023					
Mileage for the Month	2,375					
						\$139.00
			10 - 2023	R&R transmission, added 3 qts, ATF	\$3,928.46	
			10 - 2023	Hahn's auto reprogrammed new transmission	\$387.35	
			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	\$2,247.60	
			12 - 2022	Replaced both front brake rotors	\$356.74	
			11 - 2022	Replaced brake hydro boost	\$504.93	
			10 - 2022	Replaced both tower switches on W/C lift	\$252.96	
			09 - 2022	Installed new 2 way radio and GPS	\$387.90	
			08 - 2022	Glass Doctor replaced cracked windshield	\$376.75	
			06 - 2022	Replaced DEF Header	\$230.84	
			06 - 2022	Towed to K&T trucking - Rancho Cordova	\$625.00	
			06 - 2022	K&T Truck Rebuilt differential Inv.# 2983	\$4,619.30	
			03 - 2022	R&R turbo to cooler Duct and clamp	\$178.67	
			02 - 2022	R&R Transmission - Hahn's reprogrammed TCM, new power wires to heater switch	\$3,617.92	
			11 - 2021	New steer tires	\$303.08	
			10 - 2021	New rear brakes and calipers	\$272.84	
			10 - 2021	K&T trucking repair invoice #2222 - Pinion seal, rear spring bushings, A Arms	\$3,795.75	
			09 - 2021	AC Repair Hais auto invoice # 81621	\$1,602.75	
			09 - 2021	PCM Fault codes bad cable located and replaced malta 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	
						\$57,108.76

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 11/30/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of NOVEMBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of November	July 2015 to-date CUMULATIVE COST
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Bus #402 Diesel

2013 Chevrolet
16-passenger 3 w/c
Mileage for month

231,241	7.75	11 - 2023	R&R alternator and main battery	\$354.52	
ODO		11 - 2023	R&R radiator, 3 idler pulleys, belt tensioner and belt	\$641.42	
***		11 - 2023	2.3 gal DEF	\$10.79	

\$1,006.73

10 - 2023			Replaced faulty starter	\$159.06	
10 - 2023			Replaced worn idler arm and bracket	\$235.97	
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	
					\$35,959.34

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 11/30/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of NOVEMBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of November	July 2017 to-date CUMULATIVE COST
Bus #403 Diesel	193,057	5.00	11 - 2023	PM-B	\$59.31	
2013 Chevrolet	ODO		11 - 2023	Aux. battery sulfated, replaced battery	\$125.85	
16-passenger 3 w/c	***		11 - 2023	Main battery replaced	\$164.23	
Mileage for month	2,074		11 - 2023	Replaced right side chain tray and COVID shield hinge	\$70.76	
			11 - 2023	3.3 gal DEF	\$15.48	
					\$435.63	
			10 - 2023	Hahn's auto HVAC blend door repair	\$993.61	
			10 - 2023	Replaced steer tires	\$442.30	
			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. 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. Hahn's	\$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	
						\$44,087.69

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 11/30/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of NOVEMBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of November	July 2015 to- date CUMULATIVE COST
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Bus #405 (gas)

2009 Ford

16-passenger 2 w/c

Mileage for the Month

275,892	8.00	11 - 2023	PM-A		\$0.00	
ODO		11 - 2023		R&R 2 idler pulleys and air filter	\$69.63	
***		11 - 2023		R&R driver seat to work on lumbar	\$0.00	
1,835						\$69.63

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	
03 - 2021		R&R rear AC comp and charged system			\$185.00	
02 - 2021		2 Steer Tires 225/75/16			\$343.64	
01 - 2021		4 Drive tires 225/75R16			\$606.14	
07 - 2020		R&R WC lift Hydraulic rams			\$540.36	
10 - 2019		Steer Tires 225/75/16			\$517.69	
						\$34,938.09

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 11/30/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of NOVEMBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of November	July 2015 to-date CUMULATIVE COST
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Bus #406 (gas)

2019 Ford

16-passenger 2 w/c

Mileage for the Month

81,385

ODO

1,894

6.00

11 - 2023

11 - 2023

Major coolant leak, replaced 3 way plastic hose connection to heater
core, refilled with coolant

PM-A

\$0.00

\$53.60

\$53.60

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
		\$4,591.93

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 11/30/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of NOVEMBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of November	July 2015 to-date CUMULATIVE COST
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Bus #504 (diesel)

2014 Chevy Glaval

170,246
ODO

139

Mileage for the Month

Engine cooling system problem, parts obsolete, upgraded cooling system

\$1,299.57

\$1,299.57

09 - 2023						
11 - 2022				Replaced thermostat and water pump	\$241.24	
09 - 2022				Coolant surge tank plus 10 gallons coolant	\$345.57	
08 - 2022				Installed new 2 way radio and GPS	\$387.90	
07 - 2022				Suspension Repair - Betts Inv.#20531717	\$2,323.23	
02 - 2022				Replaced fan clutch assembly	\$1,214.07	
09 - 2021				R&R Radiator, located leaks in lines and convector to the parking brake system	\$824.24	
08 - 2021				Low power, Fault codes, cleaned fuel system new fuel filter and air filters	\$205.99	
05 - 2021				AC Repaired at Hals auto care invoice #81373	\$882.47	
04 - 2021				intermittent loss of throttle, Delta truck invoice R008136646 ECM issue	\$1,905.28	
07 - 2020				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	
04 - 2020				R&R Front AC Compressor	\$235.25	
01 - 2020				Diagnosed problem R&R Turbo speed sensor.	\$309.66	
11 - 2019				Betts invoice C10020312122	\$1,327.12	
09 - 2019				Drive Tires 255/70/R22.5	\$2,061.70	
08 - 2019				Replaced main and AUX Batterys	\$241.14	
08 - 2019				in service Delta freightliner elect melt down to hvac inv #F00895372:01	\$647.04	
06 - 2019				Rear AC compressor bad. Replaced and recharged	\$383.00	
04 - 2019				Replaced rear suspension right and left air ride Ballards	\$203.43	
02 - 2019				R&R brake hydro booster power steering filter and gasket	\$409.96	
12 - 2018				Rear tires recap 255/70/22.5	\$726.92	
				Steer tires 255/70r/22.5	\$934.35	
						\$32,268.59

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 11/30/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of NOVEMBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of November	July 2015 to-date CUMULATIVE COST
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Bus #505 (diesel)

2017 Freightliner

116,045 0.75 11 - 2023
ODO 11 - 2023

R&R turn signal switch \$164.72
3.5 gal DEF \$16.42

Mileage for the Month

483

\$181.14

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
03 - 2023	Replaced left rear wheel seal, inner and outer wheel bearings and races. Inspected right rear wheel bearings and races, replaced wheel seal	\$253.67
02 - 2023	Replaced rear brake rotors, right side bearings, bearing cups, brake pads and slider pins, filled with gear oil and test drove	\$854.47
10 - 2022	1 steer tire 245/71/19.5	\$433.81
09 - 2022	Installed new 2 way ardio 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, F00889513:13	\$195.67
06 - 2018	Windshield installation	\$150.00

\$11,286.11

VEHICLE DESCRIPTION *Automatic tire chains		TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of NOVEMBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of November	July 2015 to-date CUMULATIVE COST
Bus #506 (diesel)	120,962	4.35	11 - 2023	PM-A	\$0.00	
2017 FREIGHTLINER	ODO		11 - 2023	Replaced left exterior mirror switch	\$42.70	
	***		11 - 2023	R&R pivot bolts and bushings on bike rack	\$24.45	
			11 - 2023	R&R right windshield wiper	\$17.74	
	4,164		11 - 2023	4.6 gal DEF	\$21.57	
Mileage for The Month			11 - 2023	5.7 gal DEF	\$26.73	

\$133.19

10 - 2023	Replaced turbo charger, actuator and calibrated	\$1,790.25
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 Hydrobooster	\$400.29
06 - 2020	R&R Both battery's	\$241.14
04 - 2020	R&R front brake rotors, Wheel seals, Hub gaskets and fluid test	\$530.74
03 - 2020	Replaced electrical flex module assy.	\$384.16
12 - 2019	Steer Tires 240/70 R 19.5	\$642.56
12 - 2019	Front and rear Brake pads	\$183.18
		\$16,707.01

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 11/30/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of NOVEMBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of November	July 2015 to-date CUMULATIVE COST
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Bus #507 (diesel)

2017 FREIGHTLINER	140,259	3.75	11 - 2023	R&R HVAC blower motor, fan and in cab filter	\$217.23	
	ODO		11 - 2023	R&R shift indicator light, 2 right, 2 left emergency exit handles	\$88.46	
	***		11 - 2023	Removed leaking rear floor heater core, sent out for repairs	\$0.00	
			11 - 2023	Replaced rear floor heater core, added coolant	\$150.00	
Mileage for the Month	1,654		11 - 2023	4 gal DEF	\$18.76	

\$475.45

10 - 2023	Replaced front calipers and brake pads	\$341.19
10 - 2023	Charged and tested batteries, replaced 1 group 31 battery	\$163.75
10 - 2023	R&R up stream Nox sensor	\$667.13
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
08 - 2023	R&R DEF header and replaced crank case filter. Repaired coolant leak	\$1,222.22
04 - 2023	Steer tires	\$785.34
11 - 2022	Replaced rear brake rotors, seals and brake pads	\$775.05
09 - 2022	Installed new 2 way radio and GPS	\$387.90
08 - 2022	(4) 19.5 Recaps	\$895.12
06 - 2022	2 Steer tires 19.5	\$785.84
05 - 2022	Replaced Wheel bearings, races, seal, hub cover and lug nut. Filled gear oil	\$152.47
04 - 2022	R&R Front brake rotors, seals and pads. Caliper slide pins	\$831.57
09 - 2021	New drive tires installed Jackson tire invoice # 1-GS196307	\$1,255.43
09 - 2021	2 New Batteries installed	\$241.14
03 - 2021	245/70/19.5 Steer tires	\$670.16
02 - 2021	R&R left AC compressor added PEG 46 oil	\$355.29
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	\$587.20
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

\$18,731.26

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 11/30/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of NOVEMBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of November	July 2015 to-date CUMULATIVE COST
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Bus #508 (diesel)

2017 Freightliner

Mileage for the Month

127,854	7.75	11 - 2023	Left inner tire repair	\$21.28	
ODO		11 - 2023	PM-A	\$0.00	
***		11 - 2023	Replaced brake switch	\$56.55	
1,840		11 - 2023	R&R brake hydro booster and 1 LED light bulb on dash	\$1,003.95	
		11 - 2023	4.2 gal DEF	\$19.70	
		11 - 2023	3.1 gal DEF	\$14.54	

\$1,116.02

10 - 2023		Replaced leaking coolant surge tank	\$305.93	
10 - 2023		Turned brake rotors, replaced seals, wheel bearings, added gear oil	\$277.49	
08 - 2023		Replaced both batteries	\$293.44	
		PM-B, fuel filter tranny spin on filter crank case filter, reset transmission		
07 - 2023		Replaced diesel exhaust fluid header	\$239.90	
05 - 2023		Replaced steer tires	\$1,113.66	
05 - 2023		Replaced 4 drive tires re-cap	\$857.36	
03 - 2023		R&R right On-Spot chain and wheel	\$938.24	
11 - 2022		Replaced front rotors/bearing oil seals	\$289.79	
09 - 2022		Installed new 2 way radio and GPS	\$479.40	
06 - 2022		Replace all 6 tires	\$387.90	
05 - 2022		Drag link steering	\$1,827.60	
09 - 2021		2 New Batteries	\$194.90	
05 - 2021		R&R brake rotors, wheel oil seals and pads	\$241.14	
03 - 2021		245/70/19.5 Steer Tires	\$261.46	
05 - 2020		Replaced AC compressor dryer, condensor fan relay and wiring	\$606.10	
04 - 2020		4 Drive tire recap	\$464.10	
02 - 2020		Battery Tray	\$567.20	
09 - 2019		Towed to Delta Freightliner Daves towing Invoice # 75424	\$427.13	
08 - 2019		right rear AC Inop replaced Compressor and dryer and charged	\$465.00	
05 - 2019		R&R header / sending unit assy refilled DEF	\$575.22	
10 - 2018		Drive tires 19.5 Recaps	\$741.22	
			\$722.64	

\$13,392.84

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 11/30/23	REPAIR HOURS	Dates	Maintenance Performed for Month of NOVEMBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of November	July 2015 to- date CUMULATIVE COST
TOTALS	27,129	75			\$ 7,285	\$ 396,988

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PERFORMANCE SUMMARY
November 2023

AMADOR TRANSIT
FY 2023/24

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-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	2,838	14,978	12,272
SENIORS	198	273	278	304	233	1,286	1,287
DISABLED	1,412	1,916	1,749	1,716	1,649	8,442	6,608
WHEELCHAIR	105	175	151	129	154	714	704
%SENIORS / DISABLED	63%	73%	71%	69%	72%	70%	70%
YOUTH	57	146	218	142	159	722	579
%YOUTH	2%	5%	7%	5%	6%	5%	5%
BIKES	19	30	18	17	21	105	39
OPERATIONS							
TOTAL SERVICE DAYS	22	23	20	21	19	105	105
VEHICLE SERVICE HOURS	955	1,209	953	1,043	965	5,125	4,458
PASSENGER PER HOUR	2.9	2.7	3.2	3.0	2.9	2.9	2.8
VEHICLE SERVICE MILES	20,405	21,927	20,025	21,873	19,572	103,802	85,076
VEHICLE NON-REVENUE MILES	2,243	2,015	2,068	1,849	1,521	9,696	6,888
PASSENGER PER MILE	0.13	0.15	0.15	0.14	0.15	0.14	0.14
COSTS							
MONTHLY EXPENSES (Operating Costs)	\$133,736	\$170,467	\$157,281	\$193,839	\$176,869	\$832,192	\$783,399
COST PER PASSENGER	\$49.01	\$52.91	\$50.98	\$62.45	\$62.32	\$55.56	\$63.84
COST PER MILE	\$6.55	\$7.77	\$7.85	\$8.86	\$9.04	\$8.02	\$9.21
COST PER HOUR	\$140.04	\$141.00	\$165.04	\$185.85	\$183.28	\$162.38	\$175.73
REVENUE							
FIXED ROUTE/DAR FAREBOX REVENUE	\$8,501	\$13,408	\$8,678	\$8,149	\$8,653	\$47,389	\$23,192
ADVERTISING SALES	\$2,004	\$2,133	\$4,075	\$3,354	\$4,495	\$16,061	\$21,184
TOTAL FAREBOX RATIO	8.32%	10.29%	9.18%	6.65%	8.24%	8.47%	6.42%
SACRAMENTO ROUTE							
PASSENGERS	200	294	237	235	209	1,175	819
SENIORS	60	112	114	91	80	457	175
DISABLED	6	18	11	9	10	54	52
WHEELCHAIR	0	0	0	0	0	0	3
%SENIORS / DISABLED	33%	44%	53%	43%	43%	43%	28%
YOUTH	7	3	9	10	8	37	25
%YOUTH	4%	1%	4%	4%	4%	3%	3%
BIKES	0	0	0	1	0	1	0
VEHICLE SERVICE HOURS	142	168	146	155	141	752	759
PASSENGER PER HOUR	1.4	1.8	1.6	1.5	1.5	1.6	1.1
VEHICLE SERVICE MILES	3,630	4,194	3,649	3,824	3,527	18,824	18,904
VEHICLE NON-REVENUE MILES	122	140	122	128	116	628	629
PASSENGER PER MILE	0.06	0.07	0.06	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	\$3,304	\$17,912	\$17,913
COST PER MILE	\$17.39	\$13.61	\$14.68	\$15.54	\$15.81	\$15.24	\$21.87
COST PER HOUR	\$0.96	\$0.95	\$0.95	\$0.96	\$0.94	\$0.95	\$0.95
SAC FAREBOX REVENUE	\$24.50	\$23.81	\$23.82	\$23.56	\$23.43	\$23.82	\$23.60
SAC CONTRACT REVENUE	\$335	\$677	\$543	\$543	\$388	\$2,486	\$2,299
	\$0	\$8,877	\$8,927	\$8,928	\$9,293	\$36,025	\$38,638

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	23								280
Amb. Door-Door W/C	0	0	0	0	0								0
	4	0	0	0	0								4
Total Passengers	68	33	79	81	23	0	0	0	0	0	0	0	284
Business Days	22	23	21	21	10								97
Ridership Per Day	3.09	1.43	3.76	3.86	2.30	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Billable miles	2456	1179	2183	1322	927								8067
Billed Amount	\$4,685.74	\$2,159.73	\$1,998.22	\$3,289.26	\$3,294.27								\$15,427.22
Paid Amount	\$1,849.48	\$7,993.21	\$2,159.73	\$1,998.22	\$2,930.76	\$3,294.27							\$20,225.67
Avg. \$ per rider	\$27.20	\$242.22	\$27.34	\$24.67	\$127.42	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
Monthly Passenger Growth%		-51%	139%	3%	-72%	-100%	#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

Suspended trips 11/14/23-01/08/2024- Drivers in Training

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12/13/23
Accrual Basis

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

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
11100 · 3670 NewWF Checking - Operating	303,247.82
11200 · 8794 Wells Fargo Savings Res	
11210 · Fleet Reserve	187,603.37
11220 · Building Reserve	85,394.33
11230 · Equipment Reserve	58,573.00
Total 11200 · 8794 Wells Fargo Savings Res	331,570.70
11300 · 8802 Wells Fargo Savings-Grants	
10700 · SGR Funds	16,063.25
Total 11300 · 8802 Wells Fargo Savings-Grants	16,063.25
Total Checking/Savings	650,881.77
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	806,734.12
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
15400 · Buses	
15450 · Bus Equipment	23,986.01
15400 · Buses - Other	2,000,165.77
Total 15400 · Buses	2,024,151.78

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

	Nov 30, 23
16000 · ACCUMULATED DEPRECIATION	(2,819,780.00)
Total Fixed Assets	2,084,277.66
TOTAL ASSETS	2,891,011.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	(173.70)
Total Accounts Payable	(173.70)
Other Current Liabilities	631,984.20
Total Current Liabilities	631,810.50
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	2,026,812.50
TOTAL LIABILITIES & EQUITY	2,026,812.50

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12/13/23

Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
November 2023 40%

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · OPERATING REVENUE				
41100 · FIXED ROUTE REVENUE	18,211.47	35,000.00	-16,788.53	52.0%
41200 · DIAL-A-RIDE REVENUE	14,309.14	20,000.00	-5,690.86	71.5%
41250 · MODIVCARE/LOGISTICARE REVENUE	16,931.40	20,000.00	-3,068.60	84.7%
41300 · SACRAMENTO SERV.CONTRACT	36,025.16	85,000.00	-48,974.84	42.4%
Total 41000 · OPERATING REVENUE	85,477.17	160,000.00	-74,522.83	53.4%
42000 · NON-OPERATING REVENUES				
41350 · LCTOP Operating Funds	102,360.00	102,360.00	0.00	100.0%
42100 · LOCAL TRANSP FUND(LTF)	260,852.53	565,000.00	-304,147.47	46.2%
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	16,060.00	60,000.00	-43,940.00	26.8%
42700 · STA -Capital Allocation	142,268.00	507,800.00	-365,532.00	28.0%
44000 · REFUNDS & REIMBURSEMENTS	871.73	0.00	871.73	100.0%
44100 · Interest	509.95	0.00	509.95	100.0%
Total 42000 · NON-OPERATING REVENUES	1,104,789.34	2,044,770.00	-939,980.66	54.0%
Total Income	1,190,266.51	2,204,770.00	-1,014,503.49	54.0%
Gross Profit	1,190,266.51	2,204,770.00	-1,014,503.49	54.0%

AMADOR TRANSIT
Annual Budget vs. Actual
November 2023 40%

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
Expense				
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	132,583.67	322,829.00	-190,245.33	41.1%
50200 · SALARIES & WAGES - DAR	59,028.61	72,314.00	-13,285.39	81.6%
50300 · MAINT.& FACILITIES WAGES	94,115.10	153,731.00	-59,615.90	61.2%
50400 · ADMINISTRATIVE WAGES	116,331.86	308,902.00	-192,570.14	37.7%
50500 · OTHER SALARIES & WAGES	53,309.99	120,575.00	-67,265.01	44.2%
Total 50010 · LABOR	455,369.23	978,351.00	-522,981.77	46.5%
51000 · BENEFITS				
51100 · FICA	7,466.43	15,000.00	-7,533.57	49.8%
51150 · PENSION PLAN (CalPERS)	62,710.39	154,000.00	-91,289.61	40.7%
51200 · MEDICAL PLAN	31,892.36	82,473.00	-50,580.64	38.7%
51260 · DENTAL PLAN	3,427.28	10,100.00	-6,672.72	33.9%
51300 · VISION PLAN	719.93	1,810.00	-1,090.07	39.8%
51350 · WORKERS COMP INS	27,845.00	75,000.00	-47,155.00	37.1%
51420 · DISABILITY INSURANCE	3,729.92	8,750.00	-5,020.08	42.6%
51450 · UNEMPLOYMENT INSURANCE	357.99	4,000.00	-3,642.01	8.9%
51600 · UNIFORMS/WORK CLOTHES ALLOW	4,155.45	3,200.00	955.45	129.9%
51650 · OTHER BENEFITS	720.00	2,000.00	-1,280.00	36.0%
Total 51000 · BENEFITS	143,024.75	356,333.00	-213,308.25	40.1%
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	10,696.84	35,000.00	-24,303.16	30.6%
52150 · PROPERTY MAINTENANCE SERVICES	3,920.49	10,000.00	-6,079.51	39.2%
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	5,142.53	13,000.00	-7,857.47	39.6%

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12/13/23

Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
November 2023 40%

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
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	2,843.58	4,500.00	-1,656.42	63.2%
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	282.60	600.00	-317.40	47.1%
52600 · PROFESSIONAL & TECH SERVICES	5,029.40	10,000.00	-4,970.60	50.3%
52610 · Fees Bank, Merchant, Service	156.61	1,400.00	-1,243.39	11.2%
Total 52000 · SERVICES & USER FEES	40,385.05	97,200.00	-56,814.95	41.5%
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	84,888.52	205,000.00	-120,111.48	41.4%
53150 · TIRES	7,462.70	24,000.00	-16,537.30	31.1%
53200 · LUBRICATION	360.59	2,000.00	-1,639.41	18.0%
53250 · TOOLS	144.46	1,200.00	-1,055.54	12.0%
53300 · VEHICLE MAINT-REPAIR PARTS	32,361.49	35,000.00	-2,638.51	92.5%
53350 · SHOP SUPPLIES (Consumables)	662.55	3,500.00	-2,837.45	18.9%
53400 · VEHICLE ACCESSORIES	506.74	750.00	-243.26	67.6%
53425 · TOWING	0.00	2,000.00	-2,000.00	0.0%
53450 · FACILITIES MAINT/REPAIR PARTS	5,595.23	5,000.00	595.23	111.9%
53500 · TRANSIT CENTER SUPPLIES	90.48	550.00	-459.52	16.5%
53550 · OFFICE SUPPLIES	1,570.35	4,750.00	-3,179.65	33.1%
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	86.98	1,600.00	-1,513.02	5.4%
53750 · OTHER MATERIALS & SUPPLIES	196.02	600.00	-403.98	32.7%
Total 53000 · MATERIALS & SUPPLIES CONSUMED	135,545.72	289,450.00	-153,904.28	46.8%

AMADOR TRANSIT
Annual Budget vs. Actual
November 2023 40%

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	2,288.45	5,000.00	-2,711.55	45.8%
54200 · AT -PGE/NATURAL GAS	2,135.70	1,700.00	435.70	125.6%
54300 · TRANSIT CTR/WATER/SEWER/GARB	1,403.95	3,000.00	-1,596.05	46.8%
54400 · TRANSIT CENTER-PGE	413.73	1,200.00	-786.27	34.5%
54450 · TRANSIT CENTER-INTERNET	1,283.09	2,000.00	-716.91	64.2%
54500 · OFFICE PHONES/FAX/INTERNET	3,054.76	7,600.00	-4,545.24	40.2%
54550 · CELLULAR SERVICE	1,788.71	3,700.00	-1,911.29	48.3%
54700 · Wi-Fi (Sacramento Bus)	219.80	1,000.00	-780.20	22.0%
Total 54000 · UTILITIES	12,588.19	25,200.00	-12,611.81	50.0%
56000 · CASUALTY & LIABILITY COSTS				
56100 · LIABILITY & PROPERTY DAMAGE INS	72,422.02	170,000.00	-97,577.98	42.6%
Total 56000 · CASUALTY & LIABILITY COSTS	72,422.02	170,000.00	-97,577.98	42.6%
58000 · MISCELLANEOUS (NEW)				
58050 · DUES & SUBSCRIPTIONS	660.98	2,300.00	-1,639.02	28.7%
58200 · TRAVEL & MEETINGS	699.98	800.00	-100.02	87.5%
58300 · SAFETY PROGRAM	645.85	750.00	-104.15	86.1%
58400 · TRAINING-Seminars & Materials	1,155.47	1,100.00	55.47	105.0%
58450 · CDL/ DOT MED/BkGrnd Checks	1,531.00	1,500.00	31.00	102.1%
58500 · Penalties/Late Fees	0.00	100.00	-100.00	0.0%
58600 · Other Miscellaneous	12.00	350.00	-338.00	3.4%
Total 58000 · MISCELLANEOUS (NEW)	4,705.28	6,900.00	-2,194.72	68.2%

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12/13/23

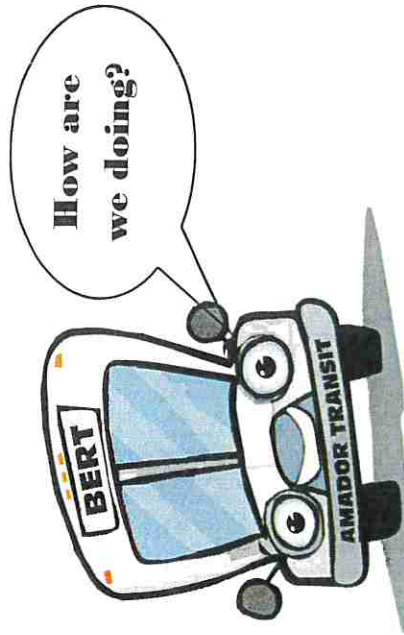
Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
November 2023 40%

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
59000 · LEASES / RENTALS				
59100 · Leases & Rentals	9,454.79	12,000.00	-2,545.21	78.8%
Total 59000 · LEASES / RENTALS	9,454.79	12,000.00	-2,545.21	78.8%
Total Expense	873,495.03	1,935,434.00	-1,061,938.97	45.1%
Net Ordinary Income	316,771.48	269,336.00	47,435.48	117.6%
Net Income	266,782.58	269,336.00	-2,553.42	99.1%

Your feedback is important to us!

Amador Transit is committed to providing reliable, safe, and satisfying transportation options for the community. Customers of Amador Transit are a fundamental aspect of our business and as such, your feedback is crucial to the growth and development of the agency. Amador Transit appreciates hearing any customer feedback including, compliments, suggestions, or concerns.



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

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

Type of Feedback: ☐ Compliment ☐ Suggestion ☒ Comment/Concern *(AN APOLOGY)*

Date: NOT SURE Would you like to be contacted? ☐ Yes ☒ No

Name: SHARI PETERSEN

Please call me at (phone number): N/A

Email me: ☐

Write me (address): N/A

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

☐ Mokelumne Hill ☐ Sacramento ☐ Dial-a-Ride

Boarding location: JACKSON HILL APTS Time: _____

Destination: DON'T REMEMBER

☒ Driver ☐ Dispatcher ☐ Other Name: CHRISTINE

(Please describe if you do not know employee's name)

Please describe the situation you are reporting: _____

CHRISTINE,

I WOULD LIKE TO APOLOGIZE TO YOU. THE LAST TIME I RODE THE SHUTTLE I VIEWED SOME VERY STRONG OPINIONS. IF I OFFENDED YOU I'M VERY SORRY. I'LL TRY TO DO BETTER NEXT TIME. Shari

Thank you for your feedback!

(Signature) 12/18/2023

Christmas 2023

One
small
word
that says
so much.



The hardest
thing to do is
give up driving.
I'm so thankful
for Dial A Ride
making my
decision easier.
My thanks to all
the drivers and
staff.

Merry
Christmas
and a very
Happy
New Year

Jodie Fleet

Amador Transit Customer Contact Record

Customer Info.		Name		Patrick Liptrap	
Sex		Street			
M		City		Zip	
F		Telephone			
		Email			
Recorder's Initials					
Incident Data		Location			
		Date			
		Time			
		Coach	Run		
		Driver:			

Customer's Remarks:

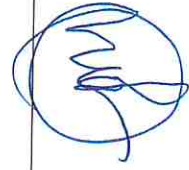
Patrick and wife called to say that they highly enjoy Alex as their driver. She is very kind, patient and funny. She does a great job!!

Operator's Reply:

Date Received: 12-1-23		Date of Answer:	
Received Via		Answer Needed	
☐ Email	☐ Written	☐ Complaint/Concern	
☐ Mail	☐ Email	☒ Compliment	
☒ Telephone	☐ Verbal	☐ Suggestion	
☐ In Person	☐ No Answer Needed	☐ Service Request	

Complaint Category

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

 12/4/2023

AMADOR TRANSIT
2023 COMMITTEE APPOINTMENTS
February 2, 2023

Administrative Committee (normally the Chair and Vice Chair)

Chairman Crew and Vice Chairman McLean

Finance Committee

Director Forster and Director Plasse

Personnel Committee

Chairman Crew and Director Bragstad

Employee MOU Negotiation Committee

Chairman Crew and Vice Chairman McLean

All Directors may attend any committee meetings provided such does not create a quorum.



Serving Amador County Since 1977

SUBJECT: FY 2023/24 Additional Budget Funds Request

TO: Amador Transit Board of Directors
FROM: Patricia Maggie Amarant, General Manager
DATE: January 4, 2024

At the December 7th, 2023, board meeting, the Directors approved Amador Transit's request for additional funds from LTF to increase #50200 DAR Wages. Funds in the amount of **\$50,892** are required to adjust AT's Dial-A-Ride wage line item, amending the budget shortfall created by the expanded Dial-A-Ride services into Ione and Plymouth.

The Directors recommended and approved a transfer of funds of **\$20,000** from Fleet Reserves to adjust AT's budget line item #53300 Vehicle Maintenance & Repair Parts, amending the budget shortfall created by required repairs on AT's aging fleet.

Included is a worksheet showing the changes to the two budget items per approval.

RECOMMENDATION: Review and approve RESO #24-01 authorizing General Manager to submit to ACTC request for additional LTF Claim in the amount of \$50,892.

Resolution **#24-01** is the formal FY 23/24 LTF claim to ACTC in the amount of **\$50,892** as per California Code of Regulations Section 6649.

AMADOR TRANSIT
Mid Fiscal Year 23/24 Amendment
July 1 through December 28, 2023

	Jul 1 - Dec 28, 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
42000 · NON-OPERATING REVENUES	102,360.00	102,360.00	0.00	100.0%
41350 · LCTOP Operating Funds				
42100 · LOCAL TRANSP FUND(LTF)	0.00	50,892.00	-50,892.00	0.0%
42102 · Unmet Needs LTF Allocation	260,852.53	565,000.00	-304,147.47	46.2%
42100 · LOCAL TRANSP FUND(LTF) - Other				
Total 42100 · LOCAL TRANSP FUND(LTF)	260,852.53	615,892.00	-355,039.47	42.4%
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	15,685.00	60,000.00	-44,315.00	26.1%
42675 · Reserves to Shortfall #53300	0.00	20,000.00	-20,000.00	0.0%
42700 · STA -Capital Allocation	142,268.00	507,800.00	-365,532.00	28.0%
44000 · REFUNDS & REIMBURSEMENTS	871.73	0.00	871.73	100.0%
44100 · Interest	509.95	0.00	509.95	100.0%
Total 42000 · NON-OPERATING REVENUES	1,104,414.34	2,115,662.00	-1,011,247.66	52.2%
Total Income	1,104,414.34	2,115,662.00	-1,011,247.66	52.2%
Gross Profit	1,104,414.34	2,115,662.00	-1,011,247.66	52.2%
Expense				
50010 · LABOR				
50200 · SALARIES & WAGES - DAR	68,269.87	123,206.00	-54,936.13	55.4%
Total 50010 · LABOR	68,269.87	123,206.00	-54,936.13	55.4%
53000 · MATERIALS & SUPPLIES CONSUMED				
53300 · VEHICLE MAINT-REPAIR PARTS	34,502.43	55,000.00	-20,497.57	62.7%
Total 53000 · MATERIALS & SUPPLIES CONSUMED	34,502.43	55,000.00	-20,497.57	62.7%
Total Expense	102,772.30	178,206.00	-75,433.70	57.7%
Net Ordinary Income	1,001,642.04	1,937,456.00	-935,813.96	51.7%
Net Income	1,001,642.04	1,937,456.00	-935,813.96	51.7%



TDA #02

**TRANSPORTATION DEVELOPMENT ACT
CLAIM FORM**

TO: Amador County Transportation Commission
117 Valley View Way
Sutter Creek, CA 98685
(209) 223-2282

FROM: Amador Transit
11400 American Legion Drive
Jackson, CA 95642
(209) 267-9395

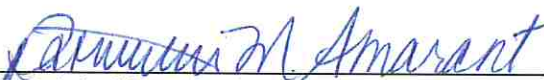
Contact: Patricia Maggie Amarant, General Manager
(209) 267-5079

The above claimant hereby requests, in accordance with the authority granted under the Transportation Development Act (TDA) and applicable rules and regulations adopted by the Amador County Transportation Commission (ACTC), that its request for **additional funding** be approved as follows:

LTF:\$50,892

FY: 2023-2024

The following signature by the General Manager attests to the reasonableness and accuracy of the above claim:

Submitted By: 
Title: Patricia Maggie Amarant
Date: General Manager
January 4, 2024

ACTC
Date of Approval: _____

Resolution #: 24-01

ACTC
Executive Director: _____
John Gedney

ACTC
Chairman of the Board: _____

**BEFORE THE AMADOR TRANSIT BOARD OF DIRECTORS
COUNTY OF AMADOR, STATE OF CALIFORNIA**

RESOLUTION NO. 24-01

Implementing: LTF Claim to ACTC in the amount of **\$50,892** for FY23-24.

A RESOLUTION of the Board of Directors for Amador Transit authorizing the General Manager to submit to ACTC an additional LTF Claim in the amount of **\$50,892** for FY23-24.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Amador Transit that the LTF claim to ACTC in the amount of **\$50,892** is approved and the General Manager is directed and authorized to submit said claim.

BE IT FURTHER RESOLVED by the Board of Directors that the General Manager and staff will provide periodic updates to the Board as necessary or required.

ADOPTED by the Board of Directors of Amador Transit at a regular meeting thereof held on the **4th day of January 2024**.

AYES:

NOES:

ABSENT:

Chairman

Amador Transit
Board of Directors

ATTEST:

Felicia Bridges
Recording Secretary

**BEFORE THE AMADOR COUNTY TRANSPORTATION COMMISSION
OF THE COUNTY OF AMADOR, STATE OF CALIFORNIA**

IN THE MATTER OF:

RESOLUTION ALLOCATING \$1,480,000 IN LOCAL)
TRANSPORTATION FUNDS FOR TRANSPORTATION)
PLANNING, ADMINISTRATION PURPOSES, PEDESTRIAN)
AND BICYCLE FACILITIES, AND TRANSIT OPERATING)
PURPOSES FOR THE 2023/24 FISCAL YEAR)
PURSUANT TO SECTIONS 99233.3 AND 99234 OF THE)
CALIFORNIA PUBLIC UTILITIES CODE)

RESOLUTION NO. 23-_09

WHEREAS, the Amador County Transportation Commission (ACTC) is designated by the State of California as the Local Transportation Commission serving the Amador County region; and

WHEREAS, given this designation, the Commission is responsible to administer the Local Transportation Fund established pursuant to Government Code Section 29530 and to make annual allocations and apportionments there from; and

WHEREAS, the Commission has been advised by the Amador County Auditor that the anticipated Local Transportation Fund revenues to be received during fiscal year 2023/24 will be approximately \$ 1,480,000 and

WHEREAS, the ACTC determined that \$715,875 of these funds would be needed for transportation planning and administration purposes pursuant to Sections 99233.1 and 99402 of the California Public Utilities Code and Section 6646 of the California Code of Regulations; and

WHEREAS, the ACTC has decided that 2.0% of the remaining Local Transportation Funds \$15,283 shall be set aside and reserved for local agencies to claim for facilities provided for the exclusive use of pedestrians and bicycles pursuant to Sections 99233.3 and 99234 of the California Public Utilities Code.

NOW THEREFORE BE IT RESOLVED by the ACTC, State of California, that \$715,785 in Local Transportation Funds for the 2023/24 fiscal year be allocated for the purposes of transportation planning and administration in accordance with Sections 99233.1 and 99233.2 of the California Public Utilities Code and Section 6646 of the California Code of Regulations.

NOW THEREFORE BE IT FURTHER RESOLVED that the Executive Director of the ACTC is hereby authorized and directed to set aside \$15,283 to be reserved for claims for the exclusive use of facilities for pedestrians or bicycles consistent with Section 99234 of the California Public Utilities Code.

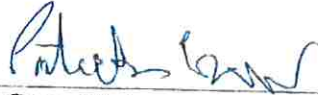
NOW THEREFORE BE IT FURTHER RESOLVED by the ACTC that \$565,000 in LTF for the 2023/24 fiscal year be allocated to Amador Transit for operating purposes and \$50,892 for the FY 2023/24 Unmet Transit Needs process consistent with Section 99234 of the California Public Utilities Code and Section 6646 of the California Code of Regulations.

The foregoing resolution was duly passed and adopted by the Amador County Transportation Commission at a regular meeting thereof, held on the 6th day of July 2023, by the following vote:

AYES: Crew, McLean, Bragstad, Forster, Plasse

NOES: None

ABSENT: Sierk



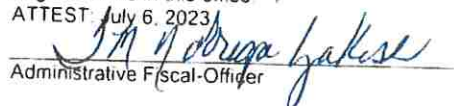
Patrick Crew, Chairman
Amador County Transportation Commission

ATTEST: .


Recording Clerk,

The foregoing instrument is a correct copy of the original on file in this office.

ATTEST: July 6, 2023


Administrative Fiscal Officer

11:53 AM

12/28/23

Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

December 2023

Date	Num	Name	Memo	Amount
23001.1 · Payroll Liabls Total				
25000 · CalPERS Classic Retirement				
12/12/2023	EPAY	CalPERS	1899375431	5,403.48
12/12/2023	EPAY	CalPERS	1899375431	3,194.61
Total 25000 · CalPERS Classic Retirement				8,598.09
25100 · CalPERS 457 Plan				
12/12/2023	EPAY	CalPERS 457 Plan	Plan Entity 450-694	828.42
12/12/2023	EPAY	CalPERS 457 Plan	Plan Entity 450-694	40.00
Total 25100 · CalPERS 457 Plan				868.42
Total 23001.1 · Payroll Liabls Total				9,466.51
24020 · Medical				
12/28/2023	EPAY	Blue Shield of California	4404588	6,072.38
12/28/2023	EPAY	Blue Shield of California	4404588	2,207.59
Total 24020 · Medical				8,279.97
24021 · Aflac				
12/28/2023	3316	AFLAC	ENQ02	255.41
12/28/2023	3316	AFLAC	ENQ02	193.26
Total 24021 · Aflac				448.67
24030 · Dental Liab				
12/28/2023	EPAY	CoPower (C/O Delta Dental)	R29-37765	689.04
12/28/2023	EPAY	CoPower (C/O Delta Dental)	R29-37765	411.85
Total 24030 · Dental Liab				1,100.89
51000 · BENEFITS				
51150 · PENSION PLAN (CalPERS)				
12/12/2023	EPAY	CalPERS	1899375431	5,119.00
Total 51150 · PENSION PLAN (CalPERS)				5,119.00
51600 · UNIFORMS/WORK CLOTHES ALLOW				
12/28/2023	epay	U.S. BANK		267.18
Total 51600 · UNIFORMS/WORK CLOTHES ALLOW				267.18
Total 51000 · BENEFITS				5,386.18
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE				
12/28/2023	54910	Robert Hahn's Automotive INC	402 modual glow plug rep...	1,679.63
Total 52100 · VEHICLE TECH SERV-OUTSOURCE				1,679.63
52150 · PROPERTY MAINTENANCE SERVICES				
12/28/2023	epay	U.S. BANK	Orkin TC	107.99
12/28/2023	epay	U.S. BANK	Orkin AT	114.00
Total 52150 · PROPERTY MAINTENANCE SERVICES				221.99
52300 · ADVERTISING & MARKETING				
12/18/2023	13489-236...	CableTime	September	300.00
12/18/2023	13518-236...	CableTime	November	300.00
12/28/2023	23110052	KVGC 1340 AM	Nov	500.00
Total 52300 · ADVERTISING & MARKETING				1,100.00
52500 · FACILITY SECURITY SYSTEM				
12/28/2023	378973	Signal Service	test and new battery	204.65
Total 52500 · FACILITY SECURITY SYSTEM				204.65

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Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

December 2023

Date	Num	Name	Memo	Amount
52550 · GSA COST ALLOC-(POSTAGE/PRINT)				
12/18/2023	AT112023	Amador County General Service...		53.67
Total 52550 · GSA COST ALLOC-(POSTAGE/PRINT)				53.67
52600 · PROFESSIONAL & TECH SERVICES				
12/28/2023	14439	Bill's Hydraulic Jack Service	annual lift inspection	2,008.10
12/28/2023	662003540...	Les Schwab Tires	turn rotors	75.98
Total 52600 · PROFESSIONAL & TECH SERVICES				2,084.08
Total 52000 · SERVICES & USER FEES				5,344.02
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL				
12/28/2023	1016375	Amador Transit - Petty Cash	gen fuel	16.00
12/28/2023	784016	Hunt & Sons, Inc.	Dec	6,946.00
12/28/2023	765187	Hunt & Sons, Inc.	Nov	5,903.76
12/28/2023	433823	Hunt & Sons, Inc.	ACCT 87043	305.54
Total 53100 · FUEL				13,171.30
53150 · TIRES				
12/28/2023	662003485...	Les Schwab Tires	balance	81.98
12/28/2023	992003565...	Les Schwab Tires	flat repair	48.61
12/28/2023	662003567...	Les Schwab Tires	balance	99.98
12/28/2023	662003565...	Les Schwab Tires	flat repair	39.99
Total 53150 · TIRES				270.56
53250 · TOOLS				
12/28/2023	EPAY	NAPA Auto Parts	6145-960015	92.21
12/28/2023	EPAY	NAPA Auto Parts	6145-961260	26.17
12/28/2023	EPAY	NAPA Auto Parts	962171-0	35.19
Total 53250 · TOOLS				153.57
53300 · VEHICLE MAINT-REPAIR PARTS				
12/28/2023	INVSAC13...	A-Z Bus Sales, Inc.	Door motor	260.94
12/18/2023	15865	All Diesel Electric Inc.	alternator 405	404.06
12/18/2023	1795921	Capitol Clutch & Brake, Inc.	Caliper Core	-107.75
12/18/2023	1794495	Capitol Clutch & Brake, Inc.	Caliper	330.62
12/18/2023	FA008328...	Delta Truck Center		-144.95
12/28/2023	FA008333...	Delta Truck Center	fuel tank level	106.45
12/28/2023	CM1693222	Maita Chevrolet		-1,500.00
12/28/2023	1714758	Maita Chevrolet	ROTORS	313.26
12/28/2023	1718400	Maita Chevrolet	sunshade	145.44
12/28/2023	1718431	Maita Chevrolet	sunshade	148.44
12/28/2023	1715857	Maita Chevrolet	booster	531.73
12/28/2023	EPAY	NAPA Auto Parts	6145-960015	91.93
12/28/2023	EPAY	NAPA Auto Parts	6145-959860	68.95
12/28/2023	EPAY	NAPA Auto Parts	6145-959869	17.41
12/28/2023	EPAY	NAPA Auto Parts	6145-960640	448.33
12/28/2023	EPAY	NAPA Auto Parts	6139-365796	253.88
12/28/2023	EPAY	NAPA Auto Parts	6139-366441	173.18
12/28/2023	EPAY	NAPA Auto Parts	6139-365136	-157.80
12/28/2023	EPAY	NAPA Auto Parts	962014-0	10.66
12/28/2023	EPAY	NAPA Auto Parts	959915-0	4.47
12/28/2023	EPAY	NAPA Auto Parts	366553-0	12.11
12/28/2023	150775	Sportworks Global LLC	pivot bolts	146.72
12/28/2023	PA0210122	Tesco	WC door strut & cable	425.42
12/28/2023	epay	U.S. BANK		157.44
Total 53300 · VEHICLE MAINT-REPAIR PARTS				2,140.94
53350 · SHOP SUPPLIES (Consumables)				
12/28/2023	epay	Lowe's	paint	29.10
12/28/2023	epay	Lowe's	paint	13.27

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Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

December 2023

Date	Num	Name	Memo	Amount
12/28/2023	epay	Lowe's		25.55
12/28/2023	epay	U.S. BANK		150.82
Total 53350 · SHOP SUPPLIES (Consumables)				218.74
53400 · VEHICLE ACCESSORIES				
12/28/2023	epay	U.S. BANK	phone mounts	66.03
Total 53400 · VEHICLE ACCESSORIES				66.03
53425 · TOWING				
12/18/2023	17857	ATR		487.50
12/18/2023	23-10908	Dave's Towing Service, INC	507 Lodi to French Camp	562.50
Total 53425 · TOWING				1,050.00
53450 · FACILITIES MAINT/REPAIR PARTS				
12/28/2023	epay	Lowe's		77.28
12/28/2023	epay	Lowe's		63.86
12/28/2023	epay	Lowe's		111.51
Total 53450 · FACILITIES MAINT/REPAIR PARTS				252.65
53550 · OFFICE SUPPLIES				
12/28/2023	8072094986	Staples		57.41
12/28/2023	epay	U.S. BANK		34.47
12/28/2023	epay	U.S. BANK		19.37
12/28/2023	epay	U.S. BANK		32.31
12/28/2023	epay	U.S. BANK		13.70
12/28/2023	epay	U.S. BANK		14.00
Total 53550 · OFFICE SUPPLIES				171.26
Total 53000 · MATERIALS & SUPPLIES CONSUMED				17,495.05
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE				
12/18/2023	723841	Aces Waste Services, Inc.		279.43
Total 54100 · AT WATER/SEWER/GARBAGE				279.43
54300 · TRANSIT CTR/WATER/SEWER/GARB				
12/18/2023	723842	Aces Waste Services, Inc.		110.85
12/18/2023	EPAY	Amador Water Agency		156.65
12/18/2023	epay	Amador Water Agency		117.53
Total 54300 · TRANSIT CTR/WATER/SEWER/GARB				385.03
54500 · OFFICE PHONES/FAX/INTERNET				
12/28/2023	EPay	Univerge		296.82
Total 54500 · OFFICE PHONES/FAX/INTERNET				296.82
Total 54000 · UTILITIES				961.28
56000 · CASUALTY & LIABILITY COSTS				
56100 · LIABILITY & PROPERTY DAMAGE INS				
12/28/2023	CalTIP-00...	CalTip	3rd. Qtr	24,686.40
Total 56100 · LIABILITY & PROPERTY DAMAGE INS				24,686.40
Total 56000 · CASUALTY & LIABILITY COSTS				24,686.40
58000 · MISCELLANEOUS (NEW)				
58050 · DUES & SUBSCRIPTIONS				
12/28/2023	3236	Amador County Chamber of Co...	chamber membership	400.00
12/28/2023	epay	U.S. BANK	CTAA membership	700.00
Total 58050 · DUES & SUBSCRIPTIONS				1,100.00

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Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

December 2023

Date	Num	Name	Memo	Amount
58400 · TRAINING-Seminars & Materials				
12/28/2023	epay	Lowe's		10.73
Total 58400 · TRAINING-Seminars & Materials				10.73
58450 · CDL/ DOT MED/BkGrnd Checks				
12/18/2023	Nov2023	Amador Family Physicians	Hill & Grover	200.00
12/18/2023	113023	Amador Transit - Petty Cash	Madden	74.00
12/28/2023	4042	New Visions	Cooper	80.00
12/28/2023	4026	New Visions	Grover, Burgess, Madden	240.00
12/28/2023	epay	U.S. BANK	Grover test	41.87
12/28/2023	epay	U.S. BANK	Desoto VTT	10.21
12/28/2023	epay	U.S. BANK	Burgess & Hill permit	108.24
Total 58450 · CDL/ DOT MED/BkGrnd Checks				754.32
58500 · Penalties/Late Fees				
12/18/2023	17857	ATR		14.58
Total 58500 · Penalties/Late Fees				14.58
58000 · MISCELLANEOUS (NEW) - Other				
12/28/2023	12202023	Amador Transit - Petty Cash		100.00
Total 58000 · MISCELLANEOUS (NEW) - Other				100.00
Total 58000 · MISCELLANEOUS (NEW)				1,979.63
59000 · LEASES / RENTALS				
59100 · Leases & Rentals				
12/18/2023	38446	Amador County Airport		25.00
12/28/2023	Epay	Smile (Copier)	TC	350.15
12/28/2023	Epay	Smile (Copier)	AT	823.93
Total 59100 · Leases & Rentals				1,199.08
Total 59000 · LEASES / RENTALS				1,199.08
TOTAL				76,347.68