

AMADOR TRANSIT (AT) AGENDA

Thursday February 1, 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=dW5zVzB3ZFZ2S0h2VzRadjBSNIEdz09>

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- 8): 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, January 2024
2. Ridership Analysis, December 2023
3. Ridership Analysis, Amador-Sacramento Express, December 2023
4. Vehicle Maintenance Report, December 2023
5. Performance Report, December 2023
6. *Modivcare Revenue Billing spreadsheet 2023
7. Budget/Expenditure Report, December 2023
8. Compliments, Complaints, Service Requests

9. **AT GENERAL MANAGER REPORT (Informational Only):**

FY 23/24 LCTOP Grant - Call for Projects 2024

REGULAR AGENDA ITEMS:

10. AT Appointments and Committee Assignments
11. Review, discussion and possible staff direction regarding Amador Transit Marketing and Bus Advertising material. Introducing Helen Peterson of Helen & Co. Advertising, Inc.
12. Approve Monthly Claims List
13. Future Agenda Items
14. Adjournment

AMADOR TRANSIT (AT) MINUTES
January 4, 2024 – 9:05 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
John Plasse-Citizen at Large
Dan Riordan-City of Sutter Creek

Absent:

None

Also Present:

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

Pledge of Allegiance

ELECTION OF OFFICERS:

Motion: It was moved by Vice Chairman McLean, seconded by Director Forster, and unanimously carried to approve the reappointment of Director Crew as Chairman and Director McLean as Vice Chairman for the 2024 calendar year, and noted no changes for the bank signatories.

AGENDA:

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

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

PUBLIC MATTERS NOT ON THE AGENDA: Director Forster stated as an update to previous discussions of an alternative fuel location, the Jeff Holman Auto Center site has recently sold making that location no longer available.

CONSENT AGENDA (Items 1-9): Director Bragstad commented she is glad to see ridership up.

#2. Ridership Analysis, November 2023: Director Riordan stated the note on the side of the page reads there was an 83.9 percent change from FY 2023/24, however that does not show in the chart. Ms. Amarant replied there may be an error in the formula and she will take that back for review.

#5. Performance Report, November 2023: Director Forster asked why the Fixed route and Dial-A-Ride (DAR) farebox revenue data are combined. Ms. Amarant responded previously the board had asked staff to separate the Sacramento route data from the regular service, but the fixed route and DAR remained together. She added staff could further adjust that information and separate the Fixed route

and DAR data also. Director Forster clarified that when the farebox ratio is recorded, it is the overall amount. Ms. Amarant replied yes. Director Plasse asked if the overall farebox ratio is exclusive of the Sacramento route. Ms. Amarant stated no, it is all inclusive i.e. the Sacramento route, ModivCare, and regular services. Director Plasse noted he thought that was excluded from the analysis as that route is under a contract that is completely funded by Sacramento and not relative to AT fares. Ms. Amarant stated she understands the reference regarding the fares, but it is included as the ridership for that route does count. However, in the annual audits the farebox recovery ratios are separately analyzed.

#6. Modivcare Revenue Billing Spreadsheet 2023: Director Forster asked for clarification regarding the suspended trips from November 2023-January 2024 due to driver training. Ms. Amarant stated AT has been short staffed for Modivcare drivers due to the increase in demand of DAR in the Ione and Plymouth regions. She continued AT recently had two (2) employees pass their drivers test and Modivcare services will resume shortly. Director Forster asked if AT is losing money due to the suspended service. Ms. Amarant replied it should pick up relatively quickly as the Modivcare revenue is already at 84 percent and we are only at 50 percent of the budget for the year.

Motion: It was moved by Director Forster, seconded by Director Bragstad, and unanimously carried to approve the Consent Agenda as presented.

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

#10: AT General Manager Report (Informational Only): None

REGULAR AGENDA ITEMS:

#10. Review and approve budget line items adjustments. Approve claim and resolution #24-01 for additional LTF funds. Maintenance Repair Parts: Ms. Amarant reviewed her staff report.

Director Plasse asked if “*Unmet Needs LTF Allocation*” for line item #42102 of this budget amendment is the appropriate label for this item as he has not seen that particular label before. Mr. Gedney replied as the Unmet Transit Needs process from the prior year found the expansion of DAR reasonable to meet and the calculation of that extra service was \$50,892, makes this a claim for the previous year’s unmet needs funds.

Motion: It was moved by Director Plasse, seconded by Vice Chairman McLean, and unanimously carried to approve the budget line-item adjustments and resolution #24-01.

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

#11. Approve Monthly Claims List: A revised claims list was provided for review and approval. Director Plasse asked why there are two (2) different Workers Compensation Insurance payments labeled EWS and PWS under line item 51350. Ms. Amarant replied that is for primary and additional coverage. She continued the Excess Workers Compensation (EWS) is an additional coverage that AT has had for many years and acts as a blanket of coverage in the event of any large claims that may arise. Director Plasse asked if AT has had any excessive claims that would trigger the need for additional coverage. Ms. Amarant stated no, but there is one (1) claim that has been going for a few years and is still ongoing.

Director Bragstad asked where the advertising revenue is shown. Ms. Amarant replied the Advertising Contract is line item #42500 on page 1 of the Annual Budget vs. Actual on the Consent Agenda under

#6. Budget/Expenditure Report, November 2023. Ms. Amarant noted the AT Advertising Sales agent will be available to discuss the process at the February board meeting.

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

Ayes: Crew, McLean, Bragstad, Forster, Plasse, Riordan

Noes: None

Absent: None

FUTURE AGENDA ITEMS:

- Advertising agent to present at the February board meeting
- Low Carbon Transit Operations Program funding allocation & potential projects
- Alternative fuels analysis- Director Forster stated he would like the alternative fuel discussion to stay on the list as the analysis between electric and hydrogen is completed. Director Plasse asked if the feasibility study will be sent out for a consultant to complete. Mr. Gedney replied yes, ACTC submitted an application to CalSTA by the December deadline for initial funding of \$100,000 to perform the feasibility study which includes the technology analysis between battery electric and hydrogen fuel. Additional funding was included in the application submittal for phase 2, which includes development of a fleet transition plan as well as ridership improvements. Staff should hear if the application was accepted within a few months. Director Plasse asked to factor in other local agencies such as the school district, waste management services, and local governments as this process moves forward. Mr. Gedney stated that is the plan and staff is already working with Amador County General Services staff, Amador Water Agency staff, and local jurisdictions.

ADJOURNMENT:

At 9:29 a.m. the Chairman adjourned the regular meeting to Thursday, February 1, 2024, at 9:00 a.m. at 117 Valley View Way, Sutter Creek, CA 95685.

ATTEST:

Patrick Crew, Chairman
Amador Transit

Recording Clerk

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

SERVICE SUMMARY

December

FY 23/24	Service Days
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20

Sacramento	199
Upcountry	333
Plymouth	235
A - Shuttles 5-1 - 5-5	415
B - Shuttles 6-1 - 6-6	481
lone	188
Dial-A-Ride	1,029
Logisticare	-
Special Events	773
TOTAL PASSENGERS	3,653
AV. DAILY	183
ADULT	1,548
SENIOR	295
PERSONS W/DISABILITIES	1,539
YOUTH	165
Non-Revenue-PCA	106
Non-Revenue - Child	2
Non-Revenue - Family Pass	106

Wheelchair	159
Bicycles	14

FARES PAID BY MONTH/DAY PASS

Monthly Pass	
\$7 Day Passes Sold	4

Cash Fares \$2,124.80

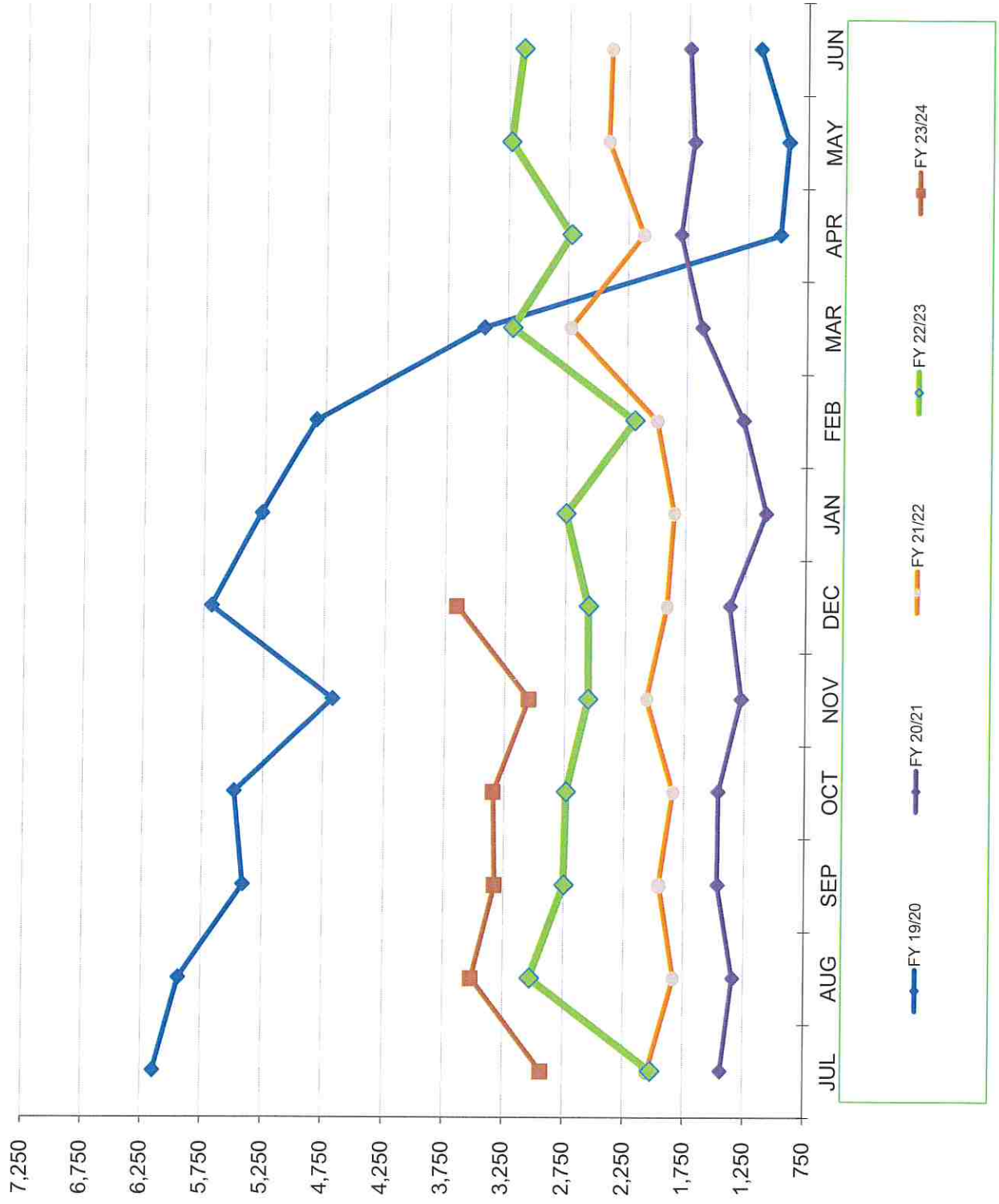
FARES PAID BY PRE-PAID TICKETS

Pre-Paid Tix \$1.00	695
Pre-Paid Tix \$2.00	79
Pre-Paid Tix \$3.00	3
Pre-Paid Tix \$4.00	6
Pre-Paid Tix \$7.00	6

Mileage

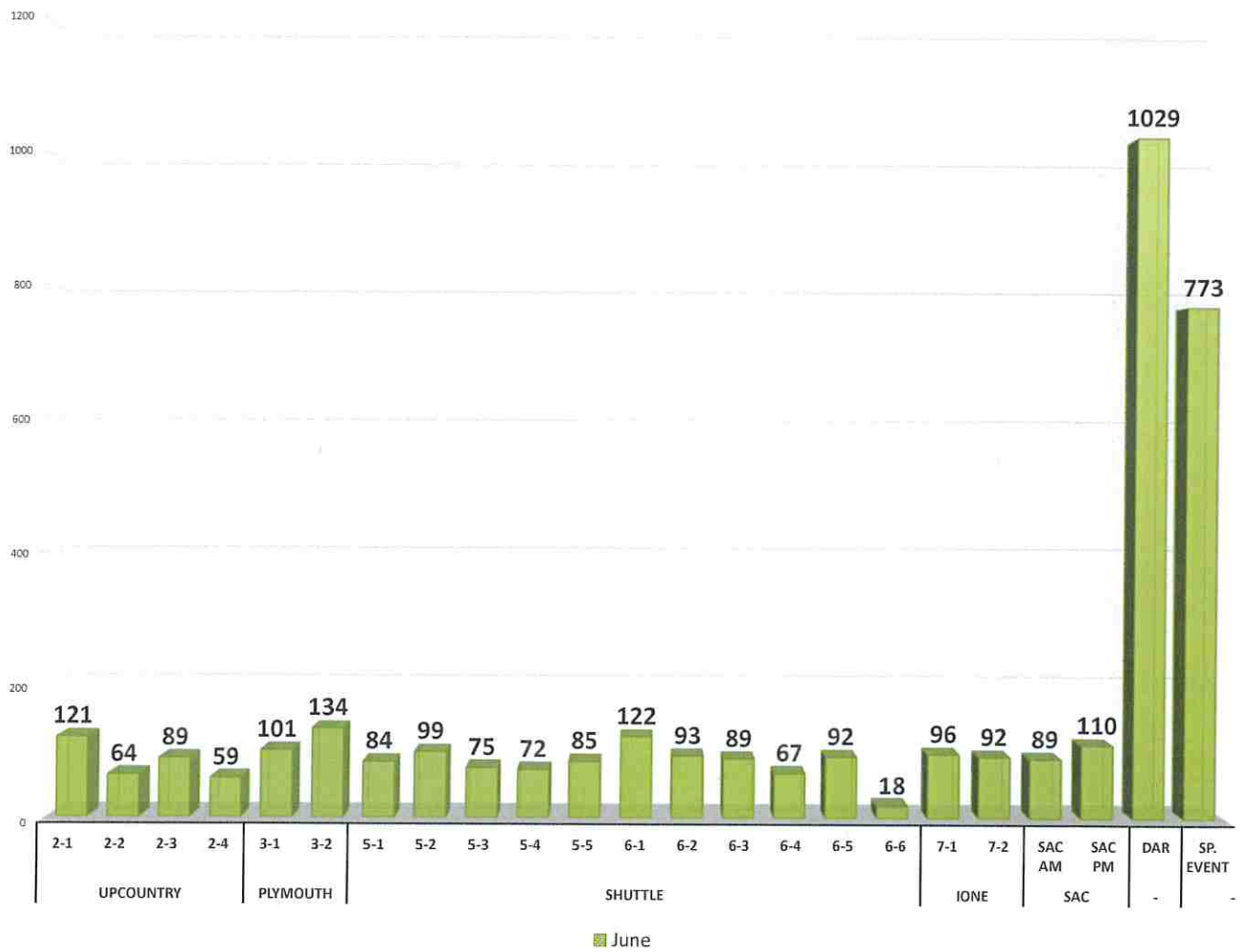
Revenue miles	21,868
Non-Revenue miles	1,460

PASSENGERS



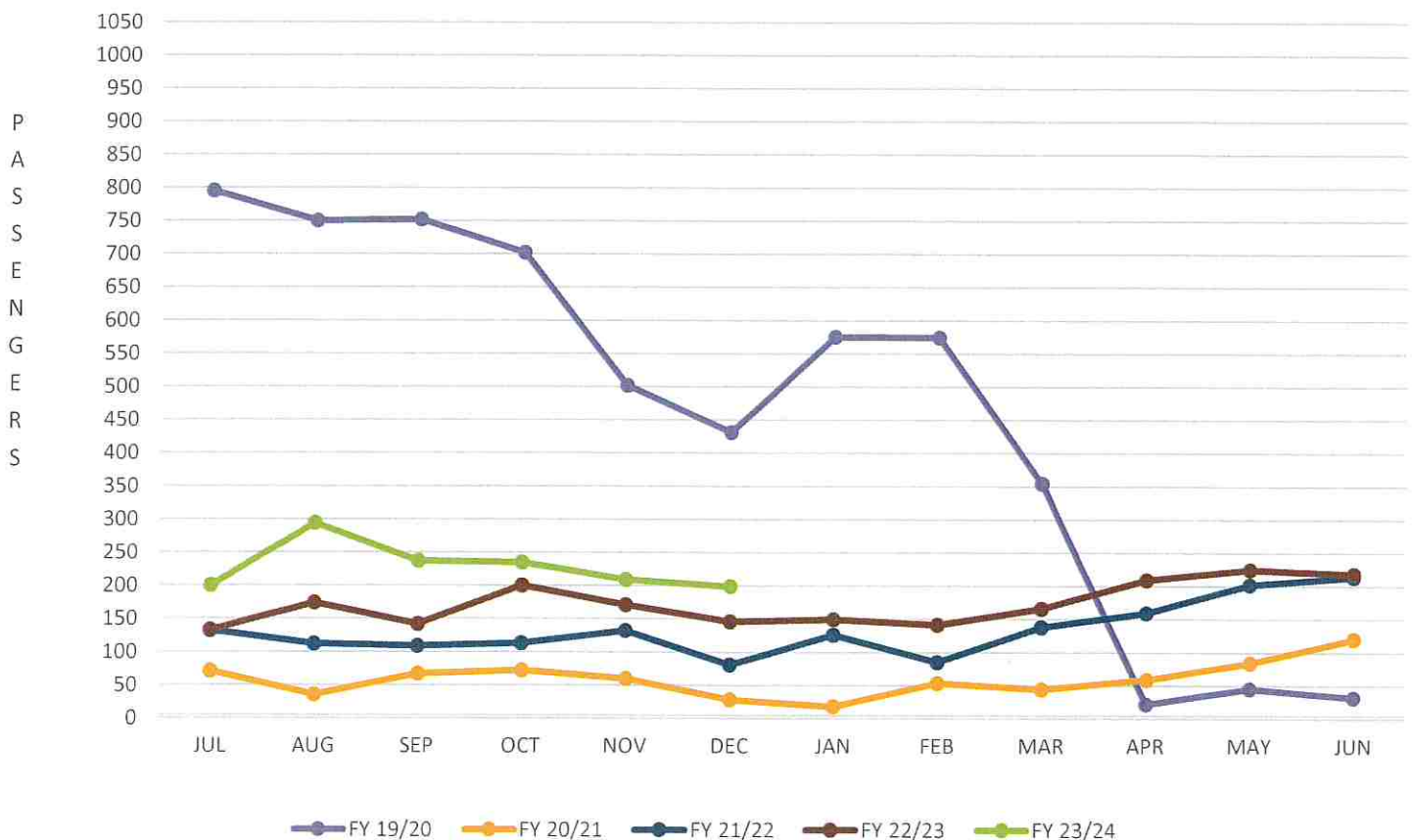
December
% Change from
FY 2022/2023
+34.4%

Dec



AMADOR-SACRAMENTO EXPRESS

MONTH	11		12		TOTAL
	Amador	SAC	Amador	SAC	
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
December 2023	47	54	42	56	199
Average Pass/day Month of November2023	0.9	0.8	1.2	1.3	4.1
20 Service Days					



VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of December	July 2015 to-date CUMULATIVE COST

TRK #101 (gas)

156,255

0.00

04 Chev Suburban

000

passenger

NON-REVENUE VH

Mileage for the Month

93

\$0.00

Month	Description	Amount
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	\$27.23
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 TFS, turned front rotors, alignment	\$1,143.00
09 - 2015	Replaced alternator	\$151.00
		\$3,388.65

TRK #102 (gas)

25,269

1

2015 F450 4x4

000

3-passenger

244

NON-REVENUE VH

Mileage for the Month

56

\$0.00

Date	Description	Amount
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
		\$11,695.10

TRK #103 (gas)

11,083

0.00

1998 Ford Ranger

000

3-passenger

—

NON-REVENUE VH

Mileage for the month

09

\$0.00

Date	Description	Amount
10 - 2019	Steering rack and pump replaced Hahns Inv # J046369	\$948.20
06 - 2018	4 tires 205/75/14R and Alignment	\$370.17
07 - 2015	July 8 - 4 speed 205/75R14	\$570.00
		\$1,788.37

\$1,788.37

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of December	July 2015 to date CUMULATIVE COST
VAN #201 (gas)	74,083	0.50	12 - 2023	Charged battery and tested	\$0.00	
2015 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
mileage for the month	208				\$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	\$4,190.12	
			02 - 2021	4 Goodyear tires 225/65/17	\$568.55	
			09 - 2020	R&R Battery and negative post connector	\$151.74	
			05 - 2019	Braun recall and lasher dodge air bag repair	\$495.00	
			08 - 2018	4 New tires, Invoice # 66200227328	\$856.19	\$7,403.03
VAN #202 (gas)	73,572	0.00				
2015 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
Mileage for the Month	795				\$0.00	
			09 - 2023	Dash camera installed	\$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)	78,911	0.25	12 - 2023	Replaced wiper blades	\$17.78	
2017 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
Mileage for the Month	653					
			09 - 2023	Dash camera installed	\$460.43	
			08 - 2023	Replaced rear brake rotors and pads	\$230.89	
			02 - 2023	New transmission - Elk Grove Dodge	\$3,651.03	
			02 - 2023	Transmission removal, installation and parts	\$1,430.85	
			01 - 2023	Replaced spark plugs and coils	\$248.77	\$10,849.42
					\$17.78	

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of December	July 2020 to-date CUMULATIVE COST
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VAN #204 (gas)

2019 V-Ford Transit 350EI

Nor-Cal Van

8 Passenger-2 W/C

112,351

ODO

0.00

Mileage for the Month

1,064

\$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 tire chains	Odometer reading as of 12/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2023 Jobs Exceeding \$150 performed since July 2015 (In Gray) FY 23/24	Cost for Month of December	July 2020 to-date CUMULATIVE COST
VAN #205(gas)	12,707	6.00	12 - 2023	Replaced front tires with spares	\$0.00	
2022 V-Ford Transit 350E	ODO		12 - 2023	PM-A	\$0.00	
Nor-Cal Van			12 - 2023	PM-B	\$46.84	
8 Passenger-2 W/C	***		12 - 2023	Replaced amber light on driver side mirror	\$0.00	
			12 - 2023	Relocated 2-way radio mic hanger	\$0.00	
Mileage for the Month	1,351					
					<u>\$46.84</u>	\$46.84

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of December	July 2022 to-date CUMULATIVE COST
VAN #206	10,601	0.00				
2022 Toyota Sienna	ODO					
Hybrid/Gas	***					
3 Passenger-1 W/C						
Mileage for the Month	94					
					\$0.00	\$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of December	July 2022 to-date CUMULATIVE COST
VAN #207	5,596	2.00	12 - 2023	PM-B	\$34.42	
2022 Toyota Sienna	ODO					
Hybrid/Gas	***					
3 Passenger-1 W/C						
Mileage for the Month	575					
					\$34.42	\$34.42

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2023 Jobs Exceeding \$150 performed since July 2015 (In Gray) FY 23/24	Cost for Month of December	July 2015 to date CUMULATIVE COST
Bus #301 Diesel	153,402	6.25	12 - 2023	OUT OF SERVICE	\$0.00	
2013 Chevrolet	ODO		12 - 2023	Tested and replaced auxiliary battery	\$164.23	
			12 - 2023	Tested and replaced main battery	\$164.23	
16-passenger 3 w/c	***		12 - 2023	Replaced 3 emergency exit lights	\$47.22	
			12 - 2023	Cleaned rear-A/C filters	\$0.00	
				Roof and drip rail damage over passenger door, w/c lift door and front ride side window.		
			12 - 2023	Broken passenger side mirror and dent in right front fender	\$0.00	
			12 - 2023	Sealed roof and painted, repaired right front fender	\$23.00	
Mileage for the Month	118		12 - 2023	Drip rail and mirror on order	\$0.00	
					\$398.68	
			11 - 2023	R&R drive tires	\$888.72	
			11 - 2023	R&R rear brake rotors and pads	\$352.63	
			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	\$29,956.51

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of December	July 2015 to date CUMULATIVE COST
Bus #302 Diesel	155,727	3.00	12 - 2023	PM-B	\$59.53	
2013 Chevrolet	ODO		12 - 2023	Replaced leaking brake hydroboost assembly	\$531.73	
16-passenger 3 w/c	***		12 - 2023	Inspected back up alarm, lights and automatic snow chains. No defects found	\$0.00	
Mileage for the Month	2,453		12 - 2023	3 gal DEF	\$16.65	
					\$607.91	
			11 - 2023	R&R radiator, belt, 2 idler pulleys and coolant	\$541.43	
			11 - 2023	R&R alternator	\$231.67	
			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	\$806.14	\$36,630.27

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of December	July 2015 to- date CUMULATIVE COST
Bus #401 Diesel	211,905	5.25	12 - 2023	Flat repair	\$28.31	
2013 Chevrolet	ODO		12 - 2023	PM-B	\$59.53	
16-passenger 3 w/c	***		12 - 2023	OUT OF SERVICE - Derating emissions related. Replaced NOX module, sent to Hahn's for programming and further repairs	\$253.88	
Mileage for the Month	629		12 - 2023	3.7 gal DEF	\$20.53	
						\$362.25
			10 - 2023	R&R transmission, added 3 qrts, 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	\$380.18	
			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 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 Hahs auto invoice # 81621	\$1,602.75	
			09 - 2021	PCM Fault codes bad cable located and replaced maita invoice # 651209	\$1,041.95	
			06 - 2021	Maita AC repair charged system Invoice# 65063	\$276.79	
			03 - 2021	R&R Roll stop cylinder and fluid	\$293.93	
			07 - 2020	Maita chevy invoice #633615 diagnosed replaced fuse block	\$920.57	\$57,332.01

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of December	July 2015 to-date CUMULATIVE COST
Bus #402 Diesel	233,848	8.50	12 - 2023	Flat repaired, replaced with spare	\$0.00	
2013 Chevrolet	ODO		12 - 2023	Flat repair	\$20.31	
16-passenger 3 w/c	***		12 - 2023	PM-A	\$0.00	
Mileage for month	2,607		12 - 2023	PM-B	\$59.53	
			12 - 2023	Hahns Auto, replaced and programmed glow plug module	\$1,678.63	
			12 - 2023	Replaced right side wheel for automatic chains assembly	\$0.00	
					\$1,758.47	
			11 - 2023	R&R alternator and main battery	\$354.52	
			11 - 2023	R&R radiator, 3 idler pulleys, belt tensioner and belt	\$641.42	
			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	\$37,707.02

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of December	July 2017 CUMULATIVE COST
Bus #403 Diesel	195,523	4.00	12 - 2023	PM-A	\$0.00	
2013 Chevrolet	ODO		12 - 2023	Replaced passenger entry door motor and bike rack deployment light	\$266.90	
16-passenger 3 w/c	***		12 - 2023	5.6 gal DEF	\$31.08	
Mileage for month	2,466					
					\$297.98	
			11 - 2023	Main battery replaced	\$164.23	
			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.		
			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	
			04 - 2023	Hanhns		
			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	\$840.02	
			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	
						\$44,114.27

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of December	July 2015 to- date CUMULATIVE COST
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Bus #405 (gas)

2009 Ford

16-passenger 2 w/c

277,762

ODO

Mileage for the Month

1,870

PM-B

Replaced alternator

\$47.16

\$404.06

\$451.22

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
	4 Drive tires 225/75R16	\$35,319.68

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of December	July 2015 to-date CUMULATIVE COST
Bus #406 (gas)	83,977	0.75	12 - 2023	R&R Aux and Main battery	\$278.06	
2019 Ford	ODO					
16-passenger 2 w/c	***					
Mileage for the Month	2,592					

\$278.06

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
		\$4,816.39

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of December	July 2015 to-date CUMULATIVE COST
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Bus #504 (diesel)

2014 Chevy Glaval

Mileage for the Month

172,149	4.25	12 - 2023	PM-A		\$0.00	
ODO		12 - 2023		Replaced relay for rear A/C Fans	\$10.44	
***		12 - 2023		4 gal DEF	\$22.20	
1,903						
						\$32.64

11 - 2023		Engine cooling system problem, parts obsolete, upgraded cooling system			\$1,299.57	
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 R008136646 ECM issue			\$1,905.28	
04 - 2021		Delta Truck Center Diagnosed and replaced NOX sensor			\$1,367.74	
07 - 2020		R&R Drive tires jackson tire #1-GS183503			\$1,840.66	
07 - 2020		R&R Fan Clutch			\$1,245.99	
07 - 2020		R&R Front AC Compressor			\$235.25	
04 - 2020		Diagnosed problem R&R Turbo speed sensor.			\$309.66	
01 - 2020		Betts invoice C10020312122			\$1,327.12	
11 - 2019		Drive Tires 255/70/R22.5			\$2,061.70	
09 - 2019		Replaced main and AUX Batterys			\$241.14	
08 - 2019		in service Delta freightliner elect melt down to hvac inv #F00895372:01			\$647.04	
08 - 2019		Rear AC compressor bad. Replaced and recharged			\$383.00	
06 - 2019		Replaced rear suspension right and left air ride Ballards			\$203.43	
04 - 2019		R&R brake hydro booster power steering filter and gasket			\$409.96	
						\$32,301.23

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of December	July 2015 to-date CUMULATIVE COST
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Bus #505 (diesel)

2017 Freightliner

116,045

0.00

12 - 2023

OUT OF SERVICE - SINCE 11/08/2023

DELTA TRUCK CENTER, PART ON BACK ORDER

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Mileage for the Month

0

\$0.00

11 - 2023	R&R turn signal switch	\$164.72
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 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
09 - 2022	Replaced punctured right steer tire	\$536.30
08 - 2022	4 Re-cap drive tires 245/70/R 19.5	\$938.24
07 - 2022	Left wheel damage flat tire at SHTC - R&R steer tires	\$609.20
04 - 2022	New front rotors and pads	\$616.55
10 - 2021	R&R Rear brake pads, replaced 1 lug nut	\$263.61
06 - 2021	R&R 4 Drive tires	\$623.44
10 - 2020	R&R DEF header repaired cooling system to header	\$955.81
07 - 2020	R&R left side AC Compressor and belt charged system	\$505.56
06 - 2020	R&R DEF header / sending unit assy. Refilled with DEF	\$741.22
05 - 2019	Windshield tinted Freightliner invoice, F008899513:13	\$195.67
06 - 2018	windshield installation	\$150.00
06 - 2018		\$11,289.69

VEHICLE DESCRIPTION *Automatic tire chains	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of December	July 2015 to-date CUMULATIVE COST
Bus #506 (diesel)	122,708	12 - 2023	Front tire rotation	\$0.00	
2017 FREIGHTLINER	ODO	12 - 2023	Balance front tires	\$99.98	
	***	12 - 2023	PM-B	\$181.16	
Mileage for The Month	1,746	12 - 2023	Replaced front brake pads, rotors, seals and R/S bearings	\$516.73	
		12 - 2023	Replaced faulty brake switch	\$56.56	
		12 - 2023	5.4 gal DEF	\$29.97	
				\$884.40	
		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 batteryys	\$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	\$17,458.22

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of December	July 2015 to-date CUMULATIVE COST
Bus #507 (diesel)	142,712	7.00	12 - 2023	PM-A	\$0.00	
2017 FREIGHTLINER	ODO		12 - 2023	Replaced hardware for the right side automatic chain assembly	\$32.00	
	***		12 - 2023	4.5 gal DEF	\$24.97	
Mileage for the Month	2,453		12 - 2023	4.4 gal DEF	\$24.42	
						\$81.39
			11 - 2023	Replaced rear floor heater core, added coolant	\$150.00	
			11 - 2023	R&R HVAC blower motor, fan and in cab filter	\$217.23	
			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	\$687.13	
			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	
			09 - 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	
			08 - 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	\$885.12	
			06 - 2022	2 Steer tires 19.5	\$785.84	
			05 - 2022	Replaced Wheel bearings, races, seal, hub cover and lug nut. Filled gear oil	\$152.47	
			04 - 2022	R&R Front brake rotors, seals and pads. Caliper slide pins	\$831.57	
			09 - 2021	New drive tires installed Jackson tire invoice # 1-GS196307	\$1,255.43	
			09 - 2021	2 New Batteries installed	\$241.14	
			03 - 2021	245/70/19.5 Steer tires	\$670.16	
			02 - 2021	R&R left AC compressor added PEG 46 oil	\$356.29	
			09 - 2020	R&R DEF Header	\$916.82	
			09 - 2020	Drive Tires	\$920.00	
			06 - 2020	R&R DEF Header	\$935.72	
			08 - 2019	240/70/19.5 Recap Tires	\$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	\$684.30	
			11 - 2018	19.5 Rear Driver tires	\$722.64	
			11 - 2018	Replaced two batteries	\$300.50	
						\$18,704.43

VEHICLE DESCRIPTION *Automatic fire chains	Odometer reading as of 12/31/23	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of December	July 2015 to-date CUMULATIVE COST
Bus #508 (diesel)	131,608	5.00	12 - 2023	PM-B	\$89.59	
2017 Freightliner	ODO		12 - 2023	Replaced right side wheel for automatic chains assembly (used part)	\$0.00	
	***		12 - 2023	4.1 gal DEF	\$22.75	
	3,754		12 - 2023	4.6 gal DEF	\$25.53	
Mileage for the Month			12 - 2023	3.4 gal DEF	\$18.87	
			12 - 2023	2.4 gal DEF	\$13.32	
					\$170.06	
			11 - 2023	R&R brake hydro booster and 1 LED light bulb on dash	\$1,003.95	
			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	\$239.90	
			07 - 2023	Replaced diesel exhaust fluid header	\$1,113.66	
			05 - 2023	Replaced steer tires	\$857.36	
			05 - 2023	Replaced 4 drive tires re-cap	\$938.24	
			03 - 2023	R&R right On-Spot chain and wheel	\$289.79	
			11 - 2022	Replaced front rotors/bearing oil seals	\$479.40	
			09 - 2022	Installed new 2 way radio and GPS	\$387.90	
			06 - 2022	Replace all 6 tires	\$1,827.60	
			05 - 2022	Drag link steering	\$194.90	
			09 - 2021	2 New Batteries	\$241.14	
			05 - 2021	R&R brake rotors, wheel oil seals and pads	\$261.46	
			03 - 2021	245/70/19.5 Steer Tires	\$806.10	
			05 - 2020	Replaced AC compressor dryer, condensor fan relay and wiring	\$464.10	
			04 - 2020	4 Drive tire recap	\$667.20	
			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	
						\$13,450.83

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/23	REPAIR HOURS	Dates	Maintenance Performed for Month of DECEMBER 2023 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of December	July 2015 to- date CUMULATIVE COST
TOTALS	27,599	66			\$ 5,422	\$ 401,135

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PERFORMANCE SUMMARY
December 2023

AMADOR TRANSIT
FY 2023/24

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-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	3,454	18,432	14,686
SENIORS	198	273	278	304	233	217	1,503	1,537
DISABLED	1,412	1,916	1,749	1,716	1,649	1,529	9,971	7,903
WHEELCHAIR	105	175	151	129	154	159	873	819
%SENIORS / DISABLED	63%	73%	71%	69%	72%	55%	67%	70%
YOUTH	57	146	218	142	159	150	872	719
%YOUTH	2%	5%	7%	5%	6%	4%	5%	5%
BIKES	19	30	18	17	21	14	119	48
OPERATIONS								
TOTAL SERVICE DAYS	22	23	20	21	19	20	125	125
VEHICLE SERVICE HOURS	955	1,209	953	1,043	965	1,013	6,138	5,375
PASSENGER PER HOUR	2.9	2.7	3.2	3.0	2.9	3.4	3.0	2.7
VEHICLE SERVICE MILES	20,405	21,927	20,025	21,873	19,572	18,273	122,075	102,301
VEHICLE NON-REVENUE MILES	2,243	2,015	2,068	1,849	1,521	1,342	11,038	8,176
PASSENGER PER MILE	0.13	0.15	0.15	0.14	0.15	0.19	0.15	0.14
COSTS								
MONTHLY EXPENSES (Operating Costs)	\$133,736	\$170,467	\$157,281	\$193,839	\$176,869	\$167,084	\$999,276	\$964,611
COST PER PASSENGER	\$49.01	\$52.91	\$50.98	\$62.45	\$62.32	\$48.37	\$54.21	\$65.68
COST PER MILE	\$6.55	\$7.77	\$7.85	\$8.86	\$9.04	\$9.14	\$8.19	\$9.43
COST PER HOUR	\$140.04	\$141.00	\$165.04	\$185.85	\$183.28	\$164.94	\$162.80	\$179.46
REVENUE								
FIXED ROUTE/DAR FAREBOX REVENUE	\$8,501	\$13,408	\$8,678	\$8,149	\$8,653	\$10,045	\$57,434	27,416
ADVERTISING SALES	\$2,004	\$2,133	\$4,075	\$3,354	\$4,495	\$2,991	\$19,052	\$26,499
TOTAL FAREBOX RATIO	8.32%	10.29%	9.18%	6.76%	8.24%	8.79%	8.55%	6.36%
SACRAMENTO ROUTE								
PASSENGERS	200	294	237	235	209	199	1,374	965
SENIORS	60	112	114	91	80	83	540	200
DISABLED	6	18	11	9	10	12	66	64
WHEELCHAIR	0	0	1	0	0	0	1	4
%SENIORS / DISABLED	33%	44%	53%	43%	43%	48%	44%	28%
YOUTH	7	3	9	10	8	4	41	25
%YOUTH	4%	1%	4%	4%	4%	2%	3%	3%
BIKES	0	0	0	1	0	0	1	0
VEHICLE SERVICE HOURS	142	168	146	155	141	141	893	904
PASSENGER PER HOUR	1.4	1.8	1.6	1.5	1.5	1.4	1.5	1.1
VEHICLE SERVICE MILES	3,630	4,194	3,649	3,824	3,527	3,492	22,316	22,550
VEHICLE NON-REVENUE MILES	122	140	122	128	116	116	744	751
PASSENGER PER MILE	0.06	0.07	0.06	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	\$3,304	\$21,216	\$21,391
COST PER MILE	\$17.39	\$13.61	\$14.68	\$15.54	\$15.81	\$16.60	\$15.44	\$22.17
COST PER HOUR	\$0.96	\$0.95	\$0.95	\$0.96	\$0.94	\$0.95	\$0.95	\$0.95
SAC FAREBOX REVENUE	\$24.50	\$23.81	\$23.82	\$23.56	\$23.43	\$23.35	\$23.75	\$23.66
SAC CONTRACT REVENUE	\$335	\$677	\$543	\$745	\$388	\$572	\$3,261	\$3,050
	\$0	\$8,877	\$8,927	\$8,928	\$9,293	\$8,985	\$45,010	\$47,756

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	0							280
Amb. Door-Door W/C	0	0	0	0	0	0							0
	4	0	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	0							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	0							8067
Billed Amount	\$4,685.74	\$2,159.73	\$1,998.22	\$3,289.26	\$3,294.27	\$0.00							\$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!	#DIV/0!
Monthly Passenger Growth%		-51%	139%	3%	-72%	-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
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 11/14/23-01/30/2024- Drivers in Training

AMADOR TRANSIT STATEMENT OF NET POSITION

As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
11100 · 3670 NewWF Checking - Operating	184,442.08
11200 · 8794 Wells Fargo Savings Res	
11210 · Fleet Reserve	405,238.36
11220 · Building Reserve	85,394.33
11230 · Equipment Reserve	58,573.00
Total 11200 · 8794 Wells Fargo Savings Res	549,205.69
11300 · 8802 Wells Fargo Savings-Grants	
10700 · SGR Funds	16,054.15
Total 11300 · 8802 Wells Fargo Savings-Grants	16,054.15
Total Checking/Savings	749,701.92
Accounts Receivable	
12000 · ACCOUNTS RECEIVABLE	2,003.75
12007 · STA Receivable	142,268.00
12010 · Grant Awards Receivable	77,072.93
12015 · State of GR Receivable	27,442.00
12025 · Logisticare Receivable	5,195.08
12040 · 5311 Cares	311,252.00
Total Accounts Receivable	565,233.76
Other Current Assets	
13000 · Pre-Paid expenses	
13200 · Pre-Paid IT Service Contract	45,348.72
Total 13000 · Pre-Paid expenses	45,348.72
Total Other Current Assets	45,348.72
Total Current Assets	1,360,284.40
Fixed Assets	
15100 · LAND	254,026.00
15200 · BUILDING	2,393,775.88
15300 · EQUIPMENT	
15500 · COMPUTERS AND SOFTWARE	50,190.13
15300 · EQUIPMENT - Other	160,911.83
Total 15300 · EQUIPMENT	211,101.96
15400 · Buses	
15450 · Bus Equipment	23,986.01
Total 15400 · Buses	23,986.01

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01/19/24

Accrual Basis

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

	Dec 31, 23
16000 · ACCUMULATED DEPRECIATION	(2,986,059.00)
Total Fixed Assets	(103,169.15)
TOTAL ASSETS	1,257,115.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	46,754.07
Total Accounts Payable	46,754.07
Other Current Liabilities	
20100 · Accrued Insurance Payable	16,196.60
21600 · Unearned Revenue -STA	185,592.49
21700 · Unearned Revenue - LTF	23,593.00
22000 · Accrued Leave Balance	62,069.46
23000 · Accrued Payroll	23,270.70
23001.1 · Payroll Liabls Total	
23001 · Payroll Tax Liabilities	143.26
25000 · CalPERS Classic Retirement	6,543.00
25020 · CalPERS 2@62	8,295.91
25100 · CalPERS 457 Plan	967.91
23001.1 · Payroll Liabls Total - Other	225.27
Total 23001.1 · Payroll Liabls Total	16,175.35
24020 · Medical	(418.80)
24022 · TransAmerica	123.05
24030 · Dental Liab	(857.05)
24040 · Vision Liab	247.40
Total Other Current Liabilities	325,992.20
Total Current Liabilities	372,746.27
Long Term Liabilities	
22400 · Pension Liabliity	1,108,604.00
26100 · Deferred Inflow Pension	439,732.00
Total Long Term Liabilities	1,548,336.00
Total Liabilities	1,921,082.27
TOTAL LIABILITIES & EQUITY	1,921,082.27

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Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
December 2023 50% of FY

	Jul 1 - Dec 30, 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · OPERATING REVENUE				
41100 · FIXED ROUTE REVENUE	22,725.88	35,000.00	-12,274.12	64.9%
41200 · DIAL-A-RIDE REVENUE	17,053.35	20,000.00	-2,946.65	85.3%
41250 · MODIVCARE/LOGISTICARE REVENUE	20,225.67	20,000.00	225.67	101.1%
41300 · SACRAMENTO SERV.CONTRACT	45,010.28	85,000.00	-39,989.72	53.0%
Total 41000 · OPERATING REVENUE	105,015.18	160,000.00	-54,984.82	65.6%
42000 · NON-OPERATING REVENUES				
41350 · LCTOP Operating Funds	102,360.00	102,360.00	0.00	100.0%
42100 · LOCAL TRANSP FUND(LTF)				
42102 · Unmet Needs LTF Allocation	0.00	50,892.00	-50,892.00	0.0%
42100 · LOCAL TRANSP FUND(LTF) - Other	341,416.90	565,000.00	-223,583.10	60.4%
Total 42100 · LOCAL TRANSP FUND(LTF)	341,416.90	615,892.00	-274,475.10	55.4%
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				
42675 · Reserves to Shortfall #53300	19,051.25	60,000.00	-40,948.75	31.8%
42700 · STA -Capital Allocation	0.00	20,000.00	-20,000.00	0.0%
	254,096.00	507,800.00	-253,704.00	50.0%
44000 · REFUNDS & REIMBURSEMENTS	6,671.73	0.00	6,671.73	100.0%

AMADOR TRANSIT
Annual Budget vs. Actual
December 2023 50% of FY

	Jul 1 - Dec 30, 23	Budget	\$ Over Budget	% of Budget
44100 · Interest	512.85	0.00	512.85	100.0%
Total 42000 · NON-OPERATING REVENUES	1,305,975.86	2,115,662.00	-809,686.14	61.7%
Total Income	1,410,991.04	2,275,662.00	-864,670.96	62.0%
Gross Profit	1,410,991.04	2,275,662.00	-864,670.96	62.0%
Expense				
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	165,190.82	322,829.00	-157,638.18	51.2%
50200 · SALARIES & WAGES - DAR	68,269.87	123,206.00	-54,936.13	55.4%
50300 · MAINT. & FACILITIES WAGES	112,889.03	153,731.00	-40,841.97	73.4%
50400 · ADMINISTRATIVE WAGES	135,885.03	308,902.00	-173,016.97	44.0%
50500 · OTHER SALARIES & WAGES	64,782.10	120,575.00	-55,792.90	53.7%
Total 50010 · LABOR	547,016.85	1,029,243.00	-482,226.15	53.1%
51000 · BENEFITS				
51100 · FICA	8,925.26	15,000.00	-6,074.74	59.5%
51150 · PENSION PLAN (CalPERS)	76,170.13	154,000.00	-77,829.87	49.5%
51200 · MEDICAL PLAN	38,348.64	82,473.00	-44,124.36	46.5%
51260 · DENTAL PLAN	4,176.29	10,100.00	-5,923.71	41.3%
51300 · VISION PLAN	884.94	1,810.00	-925.06	48.9%
51350 · WORKERS COMP INS	27,845.00	75,000.00	-47,155.00	37.1%
51420 · DISABILITY INSURANCE	4,457.88	8,750.00	-4,292.12	50.9%
51450 · UNEMPLOYMENT INSURANCE	479.76	4,000.00	-3,520.24	12.0%
51600 · UNIFORMS/WORK CLOTHES ALLOW	4,422.63	3,200.00	1,222.63	138.2%
51650 · OTHER BENEFITS	860.00	2,000.00	-1,140.00	43.0%
Total 51000 · BENEFITS	166,570.53	356,333.00	-189,762.47	46.7%

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Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
December 2023 50% of FY

	Jul 1 - Dec 30, 23	Budget	\$ Over Budget	% of Budget
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	12,376.47	35,000.00	-22,623.53	35.4%
52150 · PROPERTY MAINTENANCE SERVICES	4,142.48	10,000.00	-5,857.52	41.4%
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	6,617.53	13,000.00	-6,382.47	50.9%
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	3,048.23	4,500.00	-1,451.77	67.7%
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	336.27	600.00	-263.73	56.0%
52600 · PROFESSIONAL & TECH SERVICES	7,113.48	10,000.00	-2,886.52	71.1%
52610 · Fees Bank, Merchant, Service	156.61	1,400.00	-1,243.39	11.2%
Total 52000 · SERVICES & USER FEES	46,104.07	97,200.00	-51,095.93	47.4%
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	98,059.82	205,000.00	-106,940.18	47.8%
53150 · TIRES	7,733.26	24,000.00	-16,266.74	32.2%
53200 · LUBRICATION	360.59	2,000.00	-1,639.41	18.0%
53250 · TOOLS	298.03	1,200.00	-901.97	24.8%
53300 · VEHICLE MAINT-REPAIR PARTS	34,131.94	55,000.00	-20,868.06	62.1%
53350 · SHOP SUPPLIES (Consumables)	881.29	3,500.00	-2,618.71	25.2%
53400 · VEHICLE ACCESSORIES	572.77	750.00	-177.23	76.4%
53425 · TOWING	1,050.00	2,000.00	-950.00	52.5%
53450 · FACILITIES MAINT/REPAIR PARTS	5,847.88	5,000.00	847.88	117.0%
53500 · TRANSIT CENTER SUPPLIES	90.48	550.00	-459.52	16.5%
53550 · OFFICE SUPPLIES	1,741.61	4,750.00	-3,008.39	36.7%
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%

AMADOR TRANSIT
Annual Budget vs. Actual
December 2023 50% of FY

	Jul 1 - Dec 30, 23	Budget	\$ Over Budget	% of Budget
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	152,615.35	309,450.00	-156,834.65	49.3%
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	2,685.41	5,000.00	-2,314.59	53.7%
54200 · AT -PGE/NATURAL GAS	2,135.70	1,700.00	435.70	125.6%
54300 · TRANSIT CTR/WATER/SEWER/GARB	2,022.23	3,000.00	-977.77	67.4%
54400 · TRANSIT CENTER-PGE	660.66	1,200.00	-539.34	55.1%
54450 · TRANSIT CENTER-INTERNET	1,625.54	2,000.00	-374.46	81.3%
54500 · OFFICE PHONES/FAX/INTERNET	4,014.19	7,600.00	-3,585.81	52.8%
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	15,152.24	25,200.00	-10,047.76	60.1%
56000 · CASUALTY & LIABILITY COSTS				
56100 · LIABILITY & PROPERTY DAMAGE INS	97,108.42	170,000.00	-72,891.58	57.1%
Total 56000 · CASUALTY & LIABILITY COSTS	97,108.42	170,000.00	-72,891.58	57.1%
58000 · MISCELLANEOUS (NEW)				
58050 · DUES & SUBSCRIPTIONS	1,760.98	2,300.00	-539.02	76.6%
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	1,166.20	1,100.00	66.20	106.0%
58450 · CDL/ DOT MED/BKGrnd Checks	2,385.32	1,500.00	885.32	159.0%
58500 · Penalties/Late Fees	14.58	100.00	-85.42	14.6%
58600 · Other Miscellaneous	112.00	350.00	-238.00	32.0%
Total 58000 · MISCELLANEOUS (NEW)	6,784.91	6,900.00	-115.09	98.3%

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Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
December 2023 50% of FY

	Jul 1 - Dec 30, 23	Budget	\$ Over Budget	% of Budget
59000 · LEASES / RENTALS				
59100 · Leases & Rentals	10,653.87	12,000.00	-1,346.13	88.8%
Total 59000 · LEASES / RENTALS	10,653.87	12,000.00	-1,346.13	88.8%
Total Expense	1,042,006.24	2,006,326.00	-964,319.76	51.9%
Net Ordinary Income	368,984.80	269,336.00	99,648.80	137.0%
Other Income/Expense				
Other Expense				
60000 · CAPITAL DEPRECIATION ALLOCATION				
60125 · Cap.Reserve-Equip.Depreciation	31,802.20	0.00	31,802.20	100.0%
60150 · Cap.Reserve-Buildg.Depreciation	18,186.70	0.00	18,186.70	100.0%
Total 60000 · CAPITAL DEPRECIATION ALLOCATION	49,988.90	0.00	49,988.90	100.0%
Total Other Expense	49,988.90	0.00	49,988.90	100.0%
Net Other Income	-49,988.90	0.00	-49,988.90	100.0%
Net Income	318,995.90	269,336.00	49,659.90	118.4%

Maggie

From: Jessica McGowan
Sent: Thursday, January 25, 2024 9:36 AM
To: Maggie; April; Levi Regadanz
Subject: FW: Justin Letter

Justin sent me this via text and would like it to be presented at the next board meeting.

Jessica McGowan

Operations Supervisor
Amador Transit
209-267-5089

11400 American Legion Dr.
Jackson, Ca 95642

-----Original Message-----

From: Jessica McGowan <jessmcgowan88@gmail.com>
Sent: Thursday, January 25, 2024 9:32 AM
To: Jessica McGowan <Jessica@amadortransit.com>
Subject: Justin Letter

AMADOR TRANSIT

To whom it may concern,

On thursday 1/18/2024

I Justin Michael Hill had to make one of the most devastating decisions ive ever made. That was the day i quit my position as a BUS OPERATOR for Amador Transit.

It was with a very heavy heart i had to say goodbye not just to a job but a family that had taken me in, and treated me like on of the pack.

My decision was because of the very low pay and design of the hours worked vs hours payed.

I know with my whole soul that

Jessica

April

Maggy

Mary

Understood my frustration and disappointment in the structure at a AMADOR TRANSIT.

I have a huge family by choice 6 kids 3 dogs and 2 cats. My fiancé makes good money enough to cover all our expenses.

I was told to find a job i love no matter the pay and i did just that. Thats why it was so hard to leave.

I found myself calculating what i made every day vs what i spent for the family. In the end i couldnt lay my head down every night and feel like i dis my part as a man and father.

I would drive by sighs while driving the bus that say now hiring fast food \$20.00 an hour.

In closing please understand i know AT is state funded and its not that easy to just ask for more pay. If this can help my family at AT have some sort of financial freedom thats all i ask.

Please do better!!!!



TO: AT BOARD OF DIRECTORS
FROM: Patricia M. Amarant, General Manager
DATE: February 1, 2024
RE: General Manager Report - Informational Only

LCTOP Call for Projects – Tentative Date April 2024

Allocation Request Schedule

- Caltrans posts Draft LCTOP Guidelines FY 2023-2024 January 2024
- LCTOP Staff will release Allocation Request template January 2024
- **SCO releases Apportionment Announcement for the fiscal year February 2024***
- Call for projects announced in conjunction with SCO Apportionment Announcement
- **Transit agencies submit Final Allocation Requests to Caltrans April 2024***
- Caltrans and CARB approve the list of approved projects and submit to SCO **Mid-June 2024***
- SCO releases approved project amounts to recipients by **June 30, 2024***

***Subject to Change**

Projects Eligible for LCTOP 2024 grant application

- Expenditures that directly enhance or expand transit service by supporting new or expanded bus services, and may include equipment acquisition, fueling and maintenance and other costs to operate those services or facilities.
- Operational Assistance for new and expanded bus services if it is within five (5) years from the date of its implementation, if the agency can demonstrate that projects continue to have a reduction on GHG emissions and showing a year over year increase in ridership.

New projects cannot commence prior to June 30, 2024.

Staff proposes application submittal for continuance of Operational Assistance for the Expanded Upcountry DAR project.



Serving Amador County Since 1977

DATE: February 1, 2024
TO: Amador Transit Board of Directors
FROM: Patricia M. Amarant, General Manager
SUBJECT: 2024 APPOINTMENT OF COMMITTEE OFFICERS

RECOMMENDATION: APPOINTMENT OF COMMITTEE OFFICERS

It is past practice for the Board of Directors to elect new officers during their February meeting to serve for the 2024 calendar year. The Chairman's committee appointments can be announced during the Board meeting in February. The lists of Committee Assignments for 2023 are enclosed for your convenience.

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

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



TO: AT BOARD OF DIRECTORS
FROM: Patricia M. Amarant, General Manager
DATE: February 1, 2024
RE: AMADOR TRANSIT ADVERTISING PROGRAM

Amador Transit's successful bus advertising program commenced in 2011, managed by Helen Peterson, owner of Helen & Company Advertising, Inc. This campaign has added much-needed revenue to AT's budget with effective marketing of local businesses and services.

The attached media kit explains the benefits of businesses advertising on transit buses. The price sheet offers options to business owners with small or large marketing budgets.

Ms. Peterson handles all aspects of the advertising program from initiating meetings with business owners, artwork assistance, to scheduling the installation or removal of bus ads. The campaign follows AT's strict advertising policy (enclosed) and all draft ads are reviewed and approved first by AT management prior to finalizing the artwork.

TITLE: Advertising Criteria Policy	RESOLUTION: 11-08
Approved By: Patricia Maggie Amarant, Transit Manager	EFFECTIVE DATE: 3-16-2011

Policy Statement:

As part of Amador Transit's commitment to the citizens of Amador County, Amador Transit establishes the following viewpoint-neutral content-based limitations on all advertisements and announcements. No advertisement or announcement, hereinafter referred to as 'Ad' is permitted on or may be maintained on any Amador Transit Property if it or information contained in it falls within one or more of the following categories:

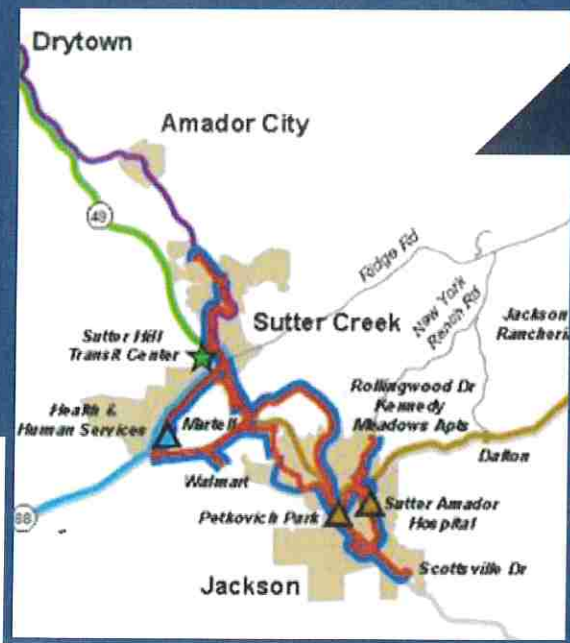
- A. **False, misleading, or deceptive commercial speech.** The Ad proposes a commercial transaction and the Ad, or any material contained in it, is false, misleading, or deceptive.
- B. **Unlawful goods or services.** The Ad, or any material contained in it, promotes, or encourages, or appears to promote or encourage the use or possession of unlawful or illegal goods or services.
- C. **Unlawful conduct.** The Ad, or any material contained in it, promotes, depicts, or encourages or appears to promote depict or encourage, unlawful, anti-social behavior or activities.
- D. **Endorsement.** The Ad, or any material contained in it, implies, or declares an endorsement by AT of any service, product, or point of view, without prior written authorization of AT (through the Transit Manager).
- E. **Obscenity.** The Ad, or any material contained in it, contains obscene matter or any other matter that is prohibited under the provision of Chapter 7.4 (beginning with Section 311) of Title 9 of Part 1 of the California Penal Code and as such laws may be amended or supplemented.
- F. **Prurient Interests.** The Ad, or any material contained in it, contains harmful matter or any other matter that is prohibited under the provisions of Chapter 7.6 (beginning with Section 313) OF Title 9 of Part 1 of the California Penal Code and as such laws may be amended or supplemented.
- G. **Profanity, Vulgarity, Riot.** The Ad, or any material contained in it, is profane or vulgar or presents a clear and present danger of causing a riot, disorder or other imminent threat to public safety, peace, or order.
- H. **Community Standards.** A material that is objectionable under contemporary community standards as to be reasonably foreseeable that it will result in harm to, disruption of, or interference with the transportation system.
- I. **Libelous speech, Copyright Infringement.** The ad or any material contained in it, holds up an individual or groups of people to public ridicule, derision, or embarrassment, or is libelous, or is an infringement of a copyright, trademark, or registered mark.
- J. **Tobacco.** The Ad, or any material contained in it, promotes, or depicts the sale or use of tobacco or tobacco-related products, except products that counteract symptoms of tobacco habituation.
- K. **Alcohol.** The Ad, or any material contained in it, promotes, or depicts the sale or consumption of wine, liquor, beer or distilled spirits.

- L. **Firearms.** The Ad, or any material contained in it, directly or indirectly promotes the sale of use of a firearm or contains an image or depiction of a firearm.
- M. **Political Campaign Speech.** The Ad, or any material contained in it, contains political campaign speech. For purposes of these guidelines, the term "political campaign speech" is speech that (1) supports or opposes or appears to support or oppose a ballot measure, initiative, or referendum, or (2) refers to any candidate for public office.
- N. **Religion.** The Ad or any material contained in it advocates or opposes a religion or a religious belief.
- O. **Traffic Interference.** The Ad, or any material contained in it, displays any word, phrase, symbol, or character likely to interfere with, mislead or distract traffic or conflict with any traffic control device.
- P. **Distraction.** The ad, or any material contained in it, incorporates any rotating, revolving, or flashing devices or any other moving parts.
- Q. **Violence.** The Ad, or any material contained in it, contains an image or description of graphic violence, including, but not limited to (1) the depiction of human or animal bodies or body parts, or fetuses, in state of mutilation, dismemberment, decomposition or disfigurement, and (2) the depiction of weapons or other implements or devices associated in the advertisement with an act or acts of violence or harm on a person or animal.
- R. **"Adult" – oriented goods or services.** The Ad, or any material contained in it, promotes or encourages, or appears to promote or encourage a transaction related to, or uses brand names, trademarks, slogans or other materials which are identifiable with Films rated 'X' or "NC-17", video games rated "A" or "M", adult book stores, adult video stores, nude and/or topless clubs and other adult entertainment establishments, adult telephone services, adult internet sites and escort services.
- S. **Special provisions regarding web addresses and telephone numbers.** The Ad, or any material contained in it, directs viewers to a website or telephone number that contains material that violates this Policy.
- T. **Public Forum.** The Ad, or any material contained in it, if posted individually or in combination with other Ads causes Amador Transit property to become a public forum for the dissemination, debate and/or discussion of public issues.
- U. **Disclaimer or Attribution.** The Ad fails to contain any disclaimer or attribution as required under Section 6 and 7 of this Policy.

AMADOR TRANSIT MEDIA KIT

TRANSIT MARKETING

Serving the cities of Jackson, Sutter Creek, Lone, Amador City, Drytown, Plymouth, Pine Grove and Pioneer.



WE OFFER:

Effective marketing of your company message via high quality bus advertising

Easy and affordable marketing campaigns

High visibility of your brand



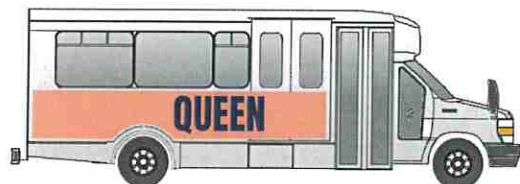
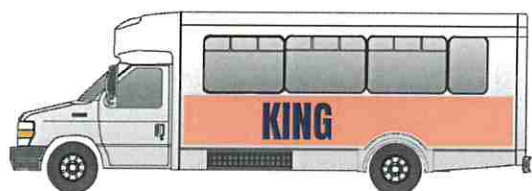
209-304-7917

Helen Peterson

helen@helenandcompany.com

AD RATES & INFO

PARA TRANSIT



FORD TRANSIT



TOYOTA SIENNA



Monthly Rates are for one month

Production Cost is a one-time fee billed at the time of installation

Discounts available to non-profit (501(c)3) organizations

Choose from a variety of payment options

Dimensions are only approximate and can vary from vehicle to vehicle

Artwork templates for each ad space are available upon request

VEHICLE TYPE	AD LOCATION	SIZING*	MONTHLY RATE	PRODUCTION COST*
Para Transit	King Side (Driver Side)	178 x 34"	\$225	\$375
	Queen Side (Passenger Side)	178 x 33"	\$225	\$375
	Back	77 x 65"	\$350	\$525
Ford Transit	Driver Side Passenger Side	100 x 20" 152 x 20"	\$155	\$375
	Back	67 x 56"	\$295	\$525
Toyota Sienna	Driver Side Passenger Side	89 x 25"	\$95	\$375

* Dimension sizes and production may vary slightly from bus to bus and is dependent on available inventory



TRANSIT ADVERTISING AGREEMENT

Advertiser Information

Advertiser Business Name: _____
Contact Name: _____
Mailing Address: _____
City: _____ State: _____ Zip: _____
Phone: _____ Email: _____

Customer Agreement

Advertising Period is from _____, 20____ through _____, 20____

Desired Advertising Space	Monthly Cost	Notes
Monthly Payment		
10% Discount for 501(c)3 companies		
Production & Installation Cost		
TOTAL CAMPAIGN COST		
Please see Media Kit for production and installation pricing.		

Terms of Agreement

- All pricing is per month, per bus times number of buses. Production/installation fees are payable in advance of installation.
- Space available is approximate, and reflects the average bus length. Please ask for exact design size, specifications, and market coverage area.
- Artwork must be provided in hi-resolution and full scale, at least 150 dpi, RGB color format . Most formats accepted.
- We use color printed/laminated, top quality, removable vinyl rated to last 2-3 years.
- All ads are subject to design and content review by Amador Transit Management.

Billing and Payment Policies

- Invoices reflect ad placements scheduled during the following month. Payment is due upon receipt. A late charge of 1.5% will be added to any unpaid balance that is greater than 30 days late.
- Please make checks payable to Helen & Company Advertising, Inc., P.O. Box 963, Jackson, CA 95624.
- Agreements will automatically renew at the conclusion of the initial advertising period, after which they may be cancelled with written notice.

I have reviewed and agree to the prices and terms on this page. I understand that Amador Transit is a public agency and is required to abide by specific advertising rules.

Advertiser - Signature

Date

Advertiser - Print Name

Advertiser Title



3:14 PM

01/22/24

Accrual Basis

AMADOR TRANSIT
Expenditure Transaction Detail By Account
December 29, 2023 through January 22, 2024

Date	Num	Name	Memo	Amount
23001.1 · Payroll Liabls Total				
25000 · CalPERS Classic Retirement				
01/12/2024	EPAY	CalPERS	1899375431	4,710.19
01/12/2024	EPAY	CalPERS	1899375431	2,784.80
Total 25000 · CalPERS Classic Retirement				7,494.99
25100 · CalPERS 457 Plan				
01/12/2024	EPAY	CalPERS 457 Plan	Plan Entity 450-694	967.91
Total 25100 · CalPERS 457 Plan				967.91
Total 23001.1 · Payroll Liabls Total				8,462.90
24040 · Vision Liabl				
01/12/2024	EPAY	Wolfpack Insurance Service Inc	111352-0	150.80
01/12/2024	EPAY	Wolfpack Insurance Service Inc	111352-0	76.30
Total 24040 · Vision Liabl				227.10
51000 · BENEFITS				
51150 · PENSION PLAN (CalPERS)				
01/12/2024	EPAY	CalPERS	1259-unf. liability	5,119.00
Total 51150 · PENSION PLAN (CalPERS)				5,119.00
51350 · WORKERS COMP INS				
01/03/2024	EPAY	PRISM	EWS	4,850.00
01/03/2024	EPAY	PRISM	PWS	11,822.00
Total 51350 · WORKERS COMP INS				16,672.00
51600 · UNIFORMS/WORK CLOTHES ALLOW				
01/22/2024	01222024	U.S. BANK	Maint Jacket	75.35
Total 51600 · UNIFORMS/WORK CLOTHES ALLOW				75.35
Total 51000 · BENEFITS				21,866.35
52000 · SERVICES & USER FEES				
52150 · PROPERTY MAINTENANCE SERVICES				
01/02/2024	IN0032260	Amador County Environmenta...	Annual Hazmat permit	684.00
Total 52150 · PROPERTY MAINTENANCE SERVICES				684.00
52300 · ADVERTISING & MARKETING				
01/02/2024	01022024	U.S. BANK	Indeed	130.79
01/02/2024	01022024	U.S. BANK	FB Adfor POL	15.00
Total 52300 · ADVERTISING & MARKETING				145.79
52400 · SOFTWARE MAINTENANCE FEES				
01/02/2024	01022024	U.S. BANK	QB	1,249.00
Total 52400 · SOFTWARE MAINTENANCE FEES				1,249.00
Total 52000 · SERVICES & USER FEES				2,078.79
53000 · MATERIALS & SUPPLIES CONSUMED				
53300 · VEHICLE MAINT-REPAIR PARTS				
01/22/2024	EPAY	NAPA Auto Parts	Battery	164.23
01/22/2024	EPAY	NAPA Auto Parts	Scotseal	213.30
01/22/2024	EPAY	NAPA Auto Parts	Battery	153.49
01/22/2024	EPAY	NAPA Auto Parts	Core credit	-325.68
01/22/2024	EPAY	NAPA Auto Parts	Batteries	646.85
01/22/2024	EPAY	NAPA Auto Parts	Battery	164.23
01/02/2024	01022024	U.S. BANK	WC Door strut and Cable	425.42
01/02/2024	01022024	U.S. BANK		113.38
01/02/2024	01022024	U.S. BANK		132.28
01/22/2024	01222024	U.S. BANK	Wiper Blades	36.54

AMADOR TRANSIT
Expenditure Transaction Detail By Account
December 29, 2023 through January 22, 2024

Date	Num	Name	Memo	Amount
01/22/2024	01222024	U.S. BANK	Wiper Blades	47.67
01/22/2024	01222024	U.S. BANK		12.00
Total 53300 · VEHICLE MAINT-REPAIR PARTS				1,783.71
53350 · SHOP SUPPLIES (Consumables)				
01/22/2024	epay	Lowe's		25.57
01/22/2024	epay	Lowe's		63.32
01/22/2024	epay	Lowe's		134.93
01/22/2024	EPAY	NAPA Auto Parts	Silicone hoses & fittings	193.28
Total 53350 · SHOP SUPPLIES (Consumables)				417.10
53500 · TRANSIT CENTER SUPPLIES				
01/22/2024	01222024	U.S. BANK	PT-TC	52.10
Total 53500 · TRANSIT CENTER SUPPLIES				52.10
53550 · OFFICE SUPPLIES				
01/22/2024	epay	Lowe's		6.64
01/02/2024	01022024	U.S. BANK	Clipboards	50.28
01/02/2024	01022024	U.S. BANK		7.53
01/02/2024	01022024	U.S. BANK		10.76
01/22/2024	01222024	U.S. BANK		43.09
01/22/2024	01222024	U.S. BANK		72.68
01/22/2024	01222024	U.S. BANK		16.10
01/22/2024	01222024	U.S. BANK	D. Headset	324.39
01/22/2024	01222024	U.S. BANK	D. Phone Warranty	54.98
01/22/2024	01222024	U.S. BANK	D. Phone	62.79
01/22/2024	01222024	U.S. BANK		7.53
Total 53550 · OFFICE SUPPLIES				656.77
53700 · SAFETY & EMERGENCY SUPPLIES				
01/02/2024	01022024	U.S. BANK	First Aid kits	48.31
Total 53700 · SAFETY & EMERGENCY SUPPLIES				48.31
Total 53000 · MATERIALS & SUPPLIES CONSUMED				2,957.99
58000 · MISCELLANEOUS (NEW)				
58300 · SAFETY PROGRAM				
01/02/2024	01022024	U.S. BANK	Safety meeting supplies	230.08
01/02/2024	01022024	U.S. BANK	Safety meeting supplies	3.76
01/02/2024	01022024	U.S. BANK	Safety meeting supplies	30.15
Total 58300 · SAFETY PROGRAM				263.99
58400 · TRAINING-Seminars & Materials				
01/22/2024	01222024	U.S. BANK	Cal Osha Weninar	199.00
Total 58400 · TRAINING-Seminars & Materials				199.00
58450 · CDL/ DOT MED/BkGrnd Checks				
01/02/2024	01022024	U.S. BANK	Grover	90.87
01/22/2024	01222024	U.S. BANK	Hill, Grover, Burgess DL	30.42
Total 58450 · CDL/ DOT MED/BkGrnd Checks				121.29
Total 58000 · MISCELLANEOUS (NEW)				584.28
60000 · CAPITAL DEPRECIATION ALLOCATION				
60125 · Cap.Reserve-Equip.Depreciation				
01/22/2024	SAC39047	Executech	Computer-J	2,595.00
Total 60125 · Cap.Reserve-Equip.Depreciation				2,595.00
60150 · Cap.Reserve-Buildg.Depreciation				
01/02/2024	3063	Custom Vinyl Applications	TC Windows	496.74

AMADOR TRANSIT

Expenditure Transaction Detail By Account

December 29, 2023 through January 22, 2024

Date	Num	Name	Memo	Amount
01/22/2024	01222024	U.S. BANK	Flooring Deposit	2,412.86
Total 60150 · Cap.Reserve-Buildg.Depreciation				2,909.60
Total 60000 · CAPITAL DEPRECIATION ALLOCATION				5,504.60
TOTAL				41,682.01