

AMADOR TRANSIT (AT) AGENDA

Thursday March 7, 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

AGENDA: Approval of agenda for this date. Off agenda items must be approved by the Directors, pursuant to Government Code Section §54954.2.

PUBLIC MATTERS NOT ON THE AGENDA: Discussion items only, no action to be taken. Any persons may address the Board at this time upon any subject within the jurisdiction of Amador Transit; however, any matter that requires action may be referred to staff and/or Committee for a report and recommendation for possible action at a subsequent Commission meeting. Please note - there is a five (5) minute limit per topic.

CONSENT AGENDA (Items 1- 7): Note: Items listed on the consent agenda are considered routine and may be enacted by one motion. Any item may be removed for discussion and made a part of the regular agenda at the request of a Board Member(s).

1. Board Minutes, February 2024
2. Ridership Analysis, January 2024
3. Ridership Analysis, Amador-Sacramento Express, January 2024
4. Vehicle Maintenance Report, January 2024
5. Performance Report, January 2024
6. Budget/Expenditure Report, January 2024
7. Compliments, Complaints, Service Requests

8. AT GENERAL MANAGER REPORT (Informational Only):

Update regarding Modivcare NEMT contract

REGULAR AGENDA ITEMS:

9. Review, discuss and approve final draft of MOU between AT and Sutter Health
10. Confirmation from Caltrans regarding LCTOP continuous Upcountry DAR funding
11. Approve Monthly Claims List
12. Future Agenda Items
13. Adjournment

AMADOR TRANSIT (AT) MINUTES
February 1, 2024 – 9:04 a.m.
ACTC Board Room-117 Valley View Way Sutter Creek, CA 95685

The Amador Transit Board of Directors met on the above date, and the following proceedings were had, to wit:

Present on Roll Call:

Patrick Crew- Board of Supervisors, Chairman
Steve McLean- City of Jackson, Vice Chairman
Susan Bragstad- City of Amador City
Brian Oneto (alternate for 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

AGENDA:

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

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

PUBLIC MATTERS NOT ON THE AGENDA: None

CONSENT AGENDA (Items 1-8): Director Oneto asked to have items #2 and #3 pulled for discussion, but withdrew his comment after clarification regarding the ridership chart was made.

#2. Ridership Analysis, December 2023: Director Riordan stated he saw the correction made from last month to the percent change from FY 2022/23. Ms. Amarant replied yes, the formula was missing something and is now correct.

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

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

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

FY 23/24 Low Carbon Transit Operations Program (LCTOP) Grant- Call for Projects 2024: Ms. Amarant reviewed her staff report. She stated this funding has greatly assisted with operating costs of the Upcountry Dial-A-Ride (DAR) expansion, and staff would recommend applying for funding assistance for this project again. She stated another potential option could be funding for vouchers. Director Oneto asked how vouchers would help with carbon emissions. Ms. Amarant replied the implementation of a free voucher program could increase incentive for transit use, increase ridership, and reduce the number of vehicles on the roads. Director Plasse stated it seems hard to believe that free vouchers on a bus that gets 5-6 miles per gallon decreases greenhouse gas emissions in any meaningful way, as opposed to how individuals are otherwise getting transported. Director Oneto extended appreciation on the purchase of smaller buses in the recent years, but stated he wonders how the use of empty buses driving around contribute to carbon reduction.

Director Plasse asked for clarification regarding eligibility of the grant program as the staff report notes "*funding for fueling, maintenance, and other costs to operate those services*". Ms. Amarant replied the funding for the Upcountry DAR goes directly to the operational expenses of that route which include fuel, maintenance, etc. Director Plasse asked if the LCTOP grant funding skews the farebox recovery ratio. Ms. Amarant replied no more than any other grant funding received.

Director Bragstad stated when looking at the statistics of DAR compared to other services, it seems we need to be expanding DAR and reducing fixed route while using smaller vehicles. Ms. Amarant agreed and highlighted AT will finally be receiving one (1) smaller bus at the end of this month which was ordered in 2022, and four (4) more small buses that are scheduled to arrive in January of next year. Director Bragstad noted Calaveras transit DAR does not limit who can ride, and we should be shifting that direction. Ms. Amarant stated it seems we are heading in that direction, especially with the recently expanded DAR into Ione and Plymouth.

REGULAR AGENDA ITEMS:

#10. AT Appointments and Committee Assignments: Ms. Amarant reviewed her staff report. Director Bragstad made a motion to keep the same committee appointments as last year. Director Plasse nominated Director Riordan to be appointed to the Finance Committee in place of Director Forster.

Motion: It was moved by Director Bragstad, which after an amendment was seconded by Director Plasse, and unanimously carried to approve the 2024 Committee Appointments as follows:

Administrative Committee- Chairman Crew/Vice Chairman McLean

Finance Committee- Director Plasse/ Director Riordan

Personnel Committee- Chairman Crew/ Director Bragstad

Employee MOU Negotiation Committee- Charman Crew/ Vice Chairman McLean

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

Noes: None

Absent: None

#11. Review, discussion, and possible staff direction regarding Amador Transit Marketing and Bus Advertising material, Introducing Helen Peterson of Helen & Co. Advertising, Inc.:

Ms. Peterson reviewed the attachments. She noted they just starting the advertising vinyl wrap on the new Ford Transit vans and finished the wrap on the Toyota Sienna vans. Ms. Peterson commented the wraps on the smaller vehicles has not been performed before and she thinks they

turned out well. She added in an effort to bump up revenue she is considering bus shelter advertising. Director Riordan asked what 'bus shelter advertising' refers to. Ms. Peterson stated there are a few bus shelters in the region that do have space for advertising on them. Ms. Amarant stated the bus shelters were donated by the Rotary Club and are owned by AT. Ms. Peterson highlighted, currently the revenue for the year is approximately \$58,000, as long as all the advertisers are maintained. She noted there were some changes that included Harrah's Northern California Casino pulling advertising from all buses. However, those have since been replaced with new solid advertising that she is confident will remain for some time.

Director Crew stated there was a question brought forward recently regarding Harrah's Northern California Casino pulling their advertising contract, but the advertising remained on the buses until a new advertiser was contracted with. Ms. Peterson stated they paid in advance so the advertising remained on the buses only for the remainder of their contract period (30 days). Director Plasse stated the concern was advertisers may be canceling their ad with the knowledge that the advertising stays on the buses until it is replaced. Ms. Peterson stated no, only for the remainder of their contract term. She added, Harrah's Northern California Casino pulled their advertising from everywhere not just AT.

Director Plasse noted another concern previously discussed was the decrease in advertising revenue on the budget. Ms. Peterson stated that was due to the loss of Harrah's Northern California casino advertising and buses removed from service. She noted there will be rollover funds included in this year's revenue of approximately \$10-15,000, in addition to whatever is already due to AT for this year. Director Plasse asked if the cost to remove advertising is rolled into the cost of advertising itself, actually decreasing the net revenue if there is a swap of advertising. If so, does AT incur those costs of removing the ads. Ms. Peterson stated no, once a company provides their cancellation notice to remove advertising, staff works to replace the advertising immediately and the costs for installation/removal are included in the package to the advertisers.

Director Riordan asked if the \$58,000 is net revenue. Ms. Peterson replied yes, and noted she does not take out any expenses, the revenue is 50/50 with any expenses incurred not taken out of AT's portion. Director Plasse clarified, regarding the 50/50 revenue, Helen & Co. receives 50% of the advertising cost. Ms. Peterson responded yes.

Director Oneto asked why firearms are banned from advertising. Ms. Peterson stated she believes that may be considered a political forum, and noted the criteria is the same for all transit agencies in California.

Chairman Crew asked as the bus sizes that AT purchases decrease, will the advertising revenue do the same. Ms. Peterson stated the advertising space will decrease, but she will try to get as much advertising revenue as possible. However, if the revenue does decrease substantially, she will work to restructure pricing.

#12. Approve Monthly Claims List: Chairman Crew noted there is a revised claims list for review. Director Plasse noted there are more Chevrolet expenses.

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

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

FUTURE AGENDA ITEMS:

- LCTOP-continued

ADJOURNMENT:

At 9:37 a.m. the Chairman adjourned the regular meeting to Thursday, March 7, 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.

AMADOR TRANSIT

MONTHLY

SERVICE SUMMARY

JANUARY

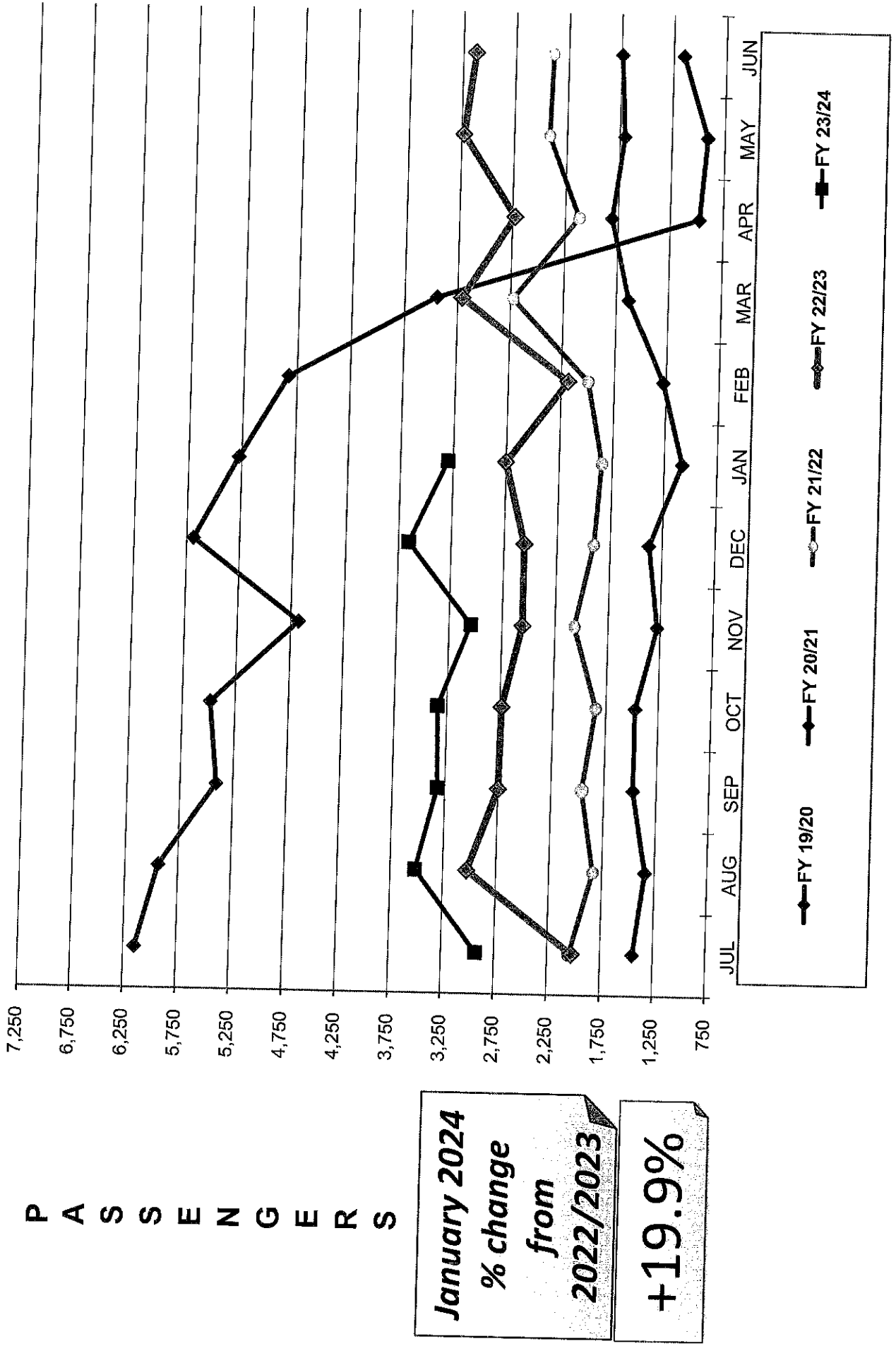
FY 23/24	Service Days
----------	--------------

21

Sacramento	228
Upcountry	257
Plymouth	383
A - Shuttles 5-1 - 5-5	451
B - Shuttles 6-1 - 6-6	514
lone	256
Dial-A-Ride	1,091
Logisticare	-
Special Events	-
TOTAL PASSENGERS	3,180
AV. DAILY	151
ADULT	765
SENIOR	277
PERSONS W/DISABILITIES	1,849
YOUTH	162
Non-Revenue-PCA	123
Non-Revenue - Child	5
Non-Revenue - Family Pass	123
Wheelchair	106
Bicycles	19
FARES PAID BY MONTH/DAY PASS	
Monthly Pass	
\$7 Day Passes Sold	2
Cash Fares	\$2,077.23
FARES PAID BY PRE-PAID TICKETS	
Pre-Paid Tix \$1.00	839
Pre-Paid Tix \$2.00	92
Pre-Paid Tix \$3.00	10
Pre-Paid Tix \$4.00	8
Pre-Paid Tix \$7.00	8
Mileage	
Revenue miles	24,130
Non-Revenue miles	1,801

RIDERSHIP ANALYSIS
January 2024

AMADOR TRANSIT
FISCAL YEAR 2023/2024



JAN

1200

1000

800

600

400

200

0

1091

229

154

165

87

51

114

85

81

88

130

129

99

126

7-1

7-2

6-6

6-5

6-4

6-3

6-2

6-1

5-5

5-4

5-3

5-2

5-1

3-2

3-1

2-4

2-3

2-2

2-1

47

70

28

0

SP. EVENT

DAR

SAC PM

SAC AM

IONE

SHUTTLE

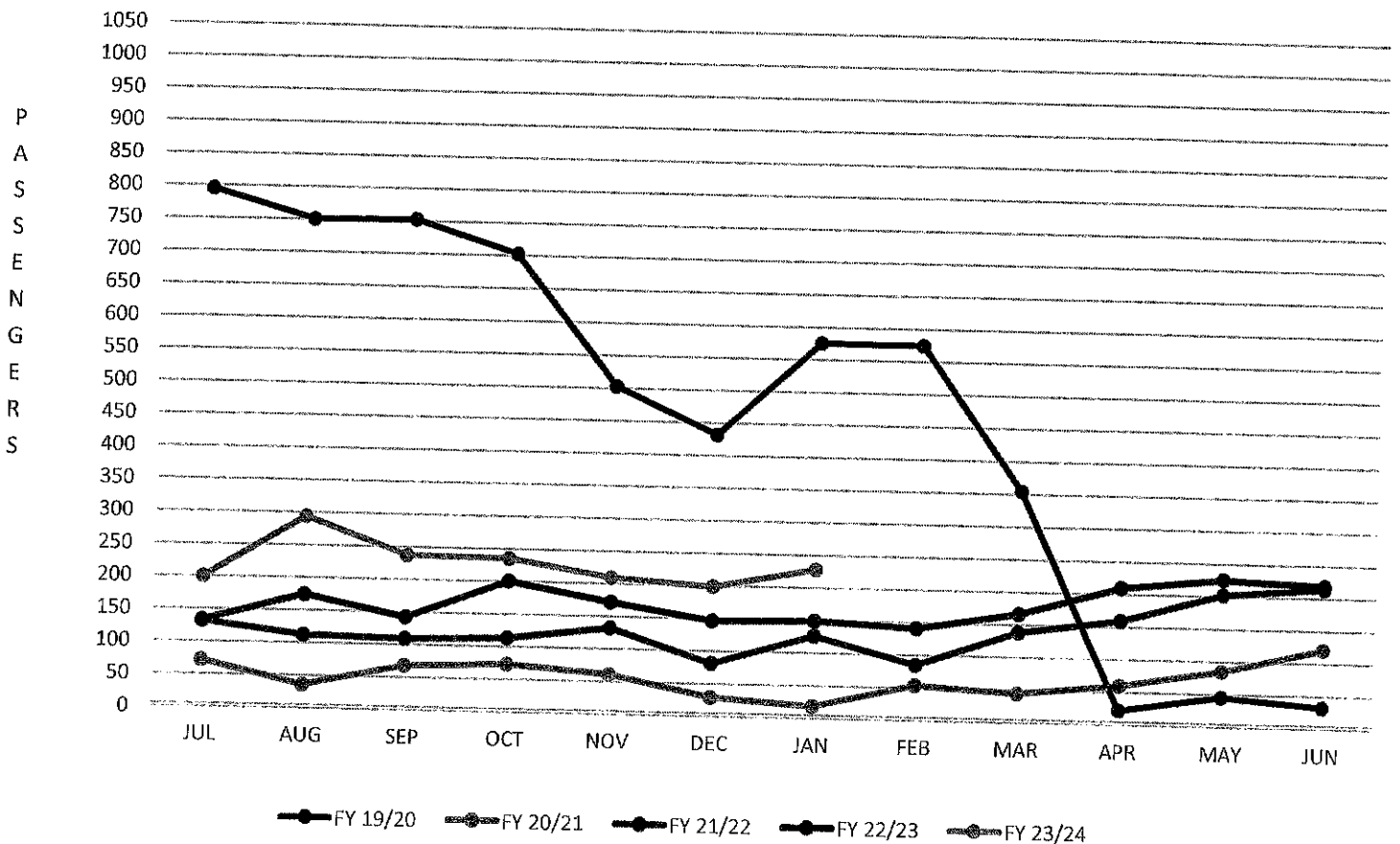
PLYMOUTH

UPCOUNTRY

JANUARY

AMADOR-SACRAMENTO EXPRESS

MONTH	11		12		TOTAL
	Amador	SAC	Amador	SAC	
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
January 2024	50	65	49	64	228
Average Pass/day Month of January 2024	0.8	0.8	1.1	1.2	3.9
21 Service Days					



VEHICLE DESCRIPTION Automatic tire chains	Odometer reading as of 12/1/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JANUARY 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of January	July 2015 to-date CUMULATIVE COST
--	-----------------------------------	--------------------------	-------	---	---------------------------------	--

0.00

158,804

ODO

04 Chev Suburban

6-passenger

NON-REVENUE VH

549

Mileage for the Month

\$0.00

TRK #101 (gas)	25,492	02 - 2023	Replace 4 tires 225/75/R16	\$1,000.67	\$3,388.65
2015 F450 4x4	ODO	03 - 2022	A/C Compressor, 1 Office tube and accumulator	\$384.02	
3-passenger	***	06 - 2019	Replaced left corner window glass door invoice # 102728	\$527.23	
NON-REVENUE VH		01 - 2019	Replaced Water pump, thermostat AC belt, and main belt, 1 Gallon of Coolant	\$162.73	
Mileage for the Month	223	10 - 2015	Replace 4 tires, 225/75/R16, 4 TPS, turned front rotors, alignment	\$1,143.00	
		09 - 2015	Replaced alternator	\$151.00	

\$0.00

TRK #102 (gas)	111,115	10 - 2023	Hahn's Folsom Lake Ford - Replaced faulty EGR valve and installed an emissions program update	\$1,289.11	\$11,895.10
1998 Ford Ranger	ODO	09 - 2022	Installed new 2-way radio and GPS	\$387.90	
3-passenger	***	05 - 2022	Turbo replaced by DuPratt Ford Inv. # 524982 with oil change	\$2,646.25	
NON-REVENUE VH		10 - 2019	Repair invoice # 348715 Emissions Vehicle derating R&R EGT sensor	\$4,355.05	
Mileage for the month	32	02 - 2019	Replaced 2 batteries and took to car wash	\$226.52	
		12 - 2018	6 Tires 225/70R19.5	\$2,619.15	
		12 - 2018	1 Steer steel wheel White	\$171.12	

\$0.00

TRK #103 (gas)	848.20	10 - 2019	Steering rack and pump replaced Hahn's inv # J046369	\$848.20	\$1,788.37
2015 F450 4x4	ODO	06 - 2018	4 tires 205/75/14R and Alignment	\$370.17	
3-passenger	***	07 - 2015	July 8 - 4 sided 205/75/R14	\$570.00	
NON-REVENUE VH					
Mileage for the month	32				

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 1/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JANUARY 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of January	July 2015 to date CUMULATIVE COST
VAN #201 (gas)	74,562	3.75	01 - 2024	PM-A	\$0.00	
2015 DODGE CARAVAN	ODO		01 - 2024	PM-B	\$49.72	
1-WC, 5 passenger	***		01 - 2024	R&R air filter, in cab filter and rear wiper	\$45.22	
mileage for the month	479		01 - 2024	Replaced faulty battery	\$159.49	
					\$254.43	
			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 # 6620027328	\$656.19	\$7,657.46
VAN #202 (gas)	74,192	1.50	01 - 2024	PM-A R&R in cab filter	\$10.76	
2015 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
Mileage for the Month	620					
					\$10.76	
			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	\$1,364.00
VAN #203 (gas)	79,484	1.50	01 - 2024	Filter	\$10.76	
2017 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
Mileage for the Month	573					
			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	\$10,842.40

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 1/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JANUARY 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of January	July 2020 to-date CUMULATIVE COST
---	-----------------------------------	--------------------------	-------	---	---------------------------------	--

VAN #204 (gas)

113,200

2.00

01 - 2024

2019 V-Ford Transit 350E

ODO

01 - 2024

Nor-Cal Van

PM-B

\$46.84

8 Passenger-2 WC

R&R front brake pads

\$64.80

Mileage for the Month

849

\$111.64

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
		\$5,135.20

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 1/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JANUARY 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of January	July 2020 to-date CUMULATIVE COST
VAN #205(gas)	15,180	0.75	01 - 2024		\$343.08	
2022 V-Ford Transit 350E	ODO		01 - 2024	R&R steer tires		
Nor-Cal Van				Adjusted seat belt retractor	\$0.00	
8 Passenger-2 W/C	***					
Mileage for the Month	2,473					
					\$343.08	\$343.08

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 1/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JANUARY 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of January	July 2022 to-date CUMULATIVE COST
VAN #206	10,891	3.50	01 - 2024			
2022 Toyota Sienna	ODO		01 - 2024	PM-A	\$0.00	
Hybrid/Gas				Installed Dash Camera system	\$460.43	
3 Passenger-1 W/C	***					
Mileage for the Month	290					
					\$460.43	\$460.43

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 1/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JANUARY 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of January	July 2022 to-date CUMULATIVE COST
VAN #207	6,078	3.50	01 - 2024			
2022 Toyota Sienna	ODO		01 - 2024	PM-A Installed dash camera system	\$0.00	
Hybrid/Gas	***				\$460.43	
3 Passenger-1 W/C						
Mileage for the Month	482					
					<u>\$460.43</u>	\$460.43

VEHICLE DESCRIPTION *Automatic fire chains	Odometer reading as of 1/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JANUARY 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of January	July 2015 to- date CUMULATIVE COST
Bus #301 Diesel	154,079	7.50	01 - 2024	PM-A, serviced/repaired air leaks to On Spot chain system	\$0.00	
2013 Chevrolet	ODO		01 - 2024	Replaced Faulty interlock control module	\$617.86	
16-passenger 3 w/c	***		01 - 2024	Tested and charged A/C system	\$82.19	
			01 - 2024	Replaced faulty 70 amp relay for condensor fans	\$23.58	
			01 - 2024	Touched up paint and replaced R/S drip rail	\$88.83	
Mileage for the Month	677		01 - 2024	Replaced upper right side exterior mirror	\$142.88	
					\$955.34	
			12 - 2023	Tested and replaced auxiliary battery	\$164.23	
			12 - 2023	Tested and replaced main battery	\$164.23	
			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	\$30,841.63

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 1/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JANUARY 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of January	July 2015 to- date CUMULATIVE COST
Bus #401 Diesel	211,905		01 - 2024	OUT OF SERVICE 12/13/23- EMISSIONS ISSUES, PARTS BACKORDERED		
2013 Chevrolet	ODO					

16-passenger 3 w/c

Mileage for the Month

0

\$0.00

OUT OF SERVICE - Derating emissions related. Replaced NOX module, sent to Hahn's for programming and further repairs				
12 - 2023				\$253.88
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	\$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 Hals auto invoice # 81621	\$1,602.75
09 - 2021			PCM Fault codes bad cable located and replaced maita invoice # 651209	\$1,041.95
06 - 2021			Maita AC repair charged system Invoice# 65063	\$276.79
03 - 2021			R&R Roll stop cylinder and fluid	\$283.93
07 - 2020			Maita chevy invoice #633615 diagnosed replaced fuse block	\$920.57
				\$57,223.64

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 1/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JANUARY 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of January	July 2015 to-date CUMULATIVE COST
---	--------------------------------------	--------------------------	-------	---	------------------------------	--

Bus #402 Diesel

2013 Chevrolet	236,659	6.75	01 - 2024	PM-A	\$0.00	
16-passenger 3 w/c	ODO ***		01 - 2024	replaced brake hydro booster	\$548.01	
Mileage for month	2,811		01 - 2024	Repaired w/c lift inter lock system. Replaced seat lumbar with good used one	\$79.11	
				3.5 gal DEF	\$19.43	

\$646.55

12 - 2023	Hahns Auto, replaced and programmed glow plug module	\$1,678.63
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

\$38,273.73

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 1/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JANUARY 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of January	July 2017 to-date CUMULATIVE COST
---	-----------------------------------	--------------------------	-------	---	------------------------------	--------------------------------------

Bus #403 Diesel

2013 Chevrolet

16-passenger 3 w/c

Mileage for month

197,506

ODO

1,983

4.75

01 - 2024

01 - 2024

01 - 2024

Engine derating, ordered a reductant injector

R&R reductant injector, Code not cleared, took to Hahns for evaluation

3.4 gal DEF

\$0.00

\$324.52

\$18.87

\$343.39

12 - 2023	Replaced passenger entry door motor and bike rack deployment light	\$266.90
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. Denonies 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. Hahns	\$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

\$44,426.58

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 1/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JANUARY 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of January	July 2015 to- date CUMULATIVE COST
---	--------------------------------------	--------------------------	-------	---	------------------------------	---

Bus #405 (gas)

2009 Ford	279,881	1.25	01 - 2024	PM-A	\$0.00	
16-passenger 2 w/c	ODO		01 - 2024	R&R right head light bulb	\$12.80	
Mileage for the Month	***		01 - 2024	Inspected and recharged front A/C system	\$10.08	
	2,119				\$22.88	

12 - 2023	Replaced alternator	\$404.06
05 - 2023	Replaced IB occupied & stow interlock assembly	\$226.33
05 - 2023	R&R turn signal switch OEM	\$261.73
03 - 2023	Replaced multi function switch. 1 new safety belt cutter	\$176.70
01 - 2023	Replaced outer roll stop foot on wheel chair lift	\$156.95
01 - 2023	Front rotors, oil seals, rear and front brake pads, and rear calipers.	
12 - 2022	Repaired engine hose coolant leak	\$622.31
10 - 2022	2 Steer tires	\$708.51
10 - 2022	Repaired exhaust leak at manifold, broken studs in head, Hahns	\$2,813.43
07 - 2022	Installed new 2 way radio and GPS	\$387.90
08 - 2021	Replaced transmission shifter linkage and solenoid	\$177.93
04 - 2021	Replaced both batteries	\$222.72
03 - 2021	Charging system hahns tested new alternator Programmed ECM	\$260.00
03 - 2021	R&R Alternator	\$377.13
02 - 2021	R&R rear AC comp and charged system	\$185.00
01 - 2021	2 Steer Tires 225/75/16	\$343.64
	4 Drive tires 225/75R16	\$606.14

\$35,295.40

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 1/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JANUARY 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of January	July 2015 to-date CUMULATIVE COST
Bus #406 (gas)	86,294	8.00	01 - 2024	Replaced drive tires	\$892.92	
2019 Ford	ODO		01 - 2024	PM-B	\$47.16	
16-passenger 2 w/c	***		01 - 2024	Replaced exterior step light to passenger door	\$49.47	
Mileage for the Month	2,317		01 - 2024	Replaced low beam headlight bulb	\$12.80	
			01 - 2024	On Spot chain air compressor inop. Replaced with used compressor.	\$0.00	

\$1,002.35

12 - 2023	R&R Aux and Main battery	\$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

\$5,818.74

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 1/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JANUARY 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of January	July 2015 to-date CUMULATIVE COST
---	--------------------------------------	--------------------------	-------	---	---------------------------------	--

Bus #504 (diesel)

2014 Chevy Glaval

Mileage for the Month

174,005
ODO

1,856

PM-B
Went back to Delta truck, still has hesitation on take off
4.3 gal DEF

\$89.62
\$0.00
\$23.86

\$113.48

11 - 2023	Engine cooling system problem, parts obsolete, upgraded cooling system	\$1,298.57
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

\$32,382.07

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 1/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JANUARY 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of January	July 2015 to-date CUMULATIVE COST
---	--------------------------------------	--------------------------	-------	---	---------------------------------	--

Bus #505 (diesel)

116,099 0.00

2017 Freightliner

ODO

54

Mileage for the Month

\$0.00

11 - 2023						
08 - 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	
07 - 2023				Replaced both front axle shock absorbers	\$150.18	
				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 audio and GPS	\$387.90	
09 - 2022				Drained coolant, removed both rear heater hoses, replaced with 30ft of new hose, installed new ball valve, refilled with new coolant, pressure tested	\$259.54	
08 - 2022				Replaced punctured right steer tire	\$536.30	
07 - 2022				4 Re-cap drive tires 245/70/R 19.5	\$938.24	
04 - 2022				Left wheel damage flat tire at SHTC - R&R steer tires	\$609.20	
10 - 2021				New front rotors and pads	\$616.55	
06 - 2021				R&R Rear brake pads, replaced 1 lug nut	\$263.61	
10 - 2020				R&R 4 Drive tires	\$623.44	
07 - 2020				R&R DEF header repaired cooling system, to header	\$955.81	
06 - 2020				R&R left side AC Compressor and belt charged system	\$505.56	
05 - 2019				R&R DEF header / sending unit assy. Refilled with DEF	\$741.22	
06 - 2018				Windshield tinted Freightliner invoice, F008899513:13	\$195.67	
06 - 2018				windshield installation	\$150.00	

\$11,269.69

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 1/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JANUARY 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of January	July 2015 to-date CUMULATIVE COST																																																																					
Bus #507 (diesel)	145,074	7.25	01 - 2024	PM-B	\$89.52																																																																						
2017 FREIGHTLINER	ODO		01 - 2024	Replaced rear sway bar bushings	\$80.60																																																																						
			01 - 2024	Repaired leaking heater hose, replaced leaking air valve to parking brake	\$159.93																																																																						
			01 - 2024	4.5 gal DEF	\$24.97																																																																						
			01 - 2024	3.8 gal DEF	\$21.09																																																																						
			01 - 2024	4.0 gal DEF	\$22.20																																																																						
Mileage for the Month					\$398.31																																																																						
<table><tr><td>11 - 2023</td><td>Replaced rear floor heater core, added coolant</td><td>\$150.00</td></tr><tr><td>11 - 2023</td><td>R&R HVAC blower motor, fan and in cab filter</td><td>\$217.23</td></tr><tr><td>10 - 2023</td><td>Replaced front calipers and brake pads</td><td>\$341.19</td></tr><tr><td>10 - 2023</td><td>Charged and tested batteries, replaced 1 group 31 battery</td><td>\$163.75</td></tr><tr><td>09 - 2023</td><td>R&R up stream Nox sensor</td><td>\$667.13</td></tr><tr><td>09 - 2023</td><td>Engine derated enroute to Delta Truck, towed</td><td>\$562.50</td></tr><tr><td>09 - 2023</td><td>ECM fault code - emissions systems Delta Truck</td><td>\$1,216.24</td></tr><tr><td>09 - 2023</td><td>Replaced both batteries</td><td>\$327.56</td></tr><tr><td>08 - 2023</td><td>R&R front shocks</td><td>\$151.82</td></tr><tr><td></td><td>PM-B fuel filter and air filter</td><td>\$195.50</td></tr><tr><td></td><td>R&R DEF header and replaced crank case filter. Repaired coolant leak</td><td>\$1,222.22</td></tr><tr><td>08 - 2023</td><td>Steer tires</td><td>\$785.34</td></tr><tr><td>11 - 2022</td><td>Replaced rear brake rotors, seals and brake pads</td><td>\$775.05</td></tr><tr><td>09 - 2022</td><td>Installed new 2 way radio and GPS</td><td>\$387.90</td></tr><tr><td>08 - 2022</td><td>(4) 19.5 Recaps</td><td>\$895.12</td></tr><tr><td>06 - 2022</td><td>2 Steer tires 19.5</td><td>\$785.84</td></tr><tr><td>05 - 2022</td><td>Replaced Wheel bearings, races, seal, hub cover and lug nut. Filled gear oil</td><td>\$152.47</td></tr><tr><td>04 - 2022</td><td>R&R Front brake rotors, seals and pads. Caliper slide pins</td><td>\$831.57</td></tr><tr><td>09 - 2021</td><td>New drive tires installed Jackson tire invoice # 1-GS196307</td><td>\$1,255.43</td></tr><tr><td>09 - 2021</td><td>2 New Batteries installed</td><td>\$241.14</td></tr><tr><td>03 - 2021</td><td>245/70/19.5 Steer tires</td><td>\$670.16</td></tr><tr><td>02 - 2021</td><td>R&R left AC compressor added PEG 46 oil</td><td>\$356.29</td></tr><tr><td></td><td></td><td>\$19,021.35</td></tr></table>							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	09 - 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	08 - 2023	R&R front shocks	\$151.82		PM-B fuel filter and air filter	\$195.50		R&R DEF header and replaced crank case filter. Repaired coolant leak	\$1,222.22	08 - 2023	Steer tires	\$785.34	11 - 2022	Replaced rear brake rotors, seals and brake pads	\$775.05	09 - 2022	Installed new 2 way radio and GPS	\$387.90	08 - 2022	(4) 19.5 Recaps	\$895.12	06 - 2022	2 Steer tires 19.5	\$785.84	05 - 2022	Replaced Wheel bearings, races, seal, hub cover and lug nut. Filled gear oil	\$152.47	04 - 2022	R&R Front brake rotors, seals and pads. Caliper slide pins	\$831.57	09 - 2021	New drive tires installed Jackson tire invoice # 1-GS196307	\$1,255.43	09 - 2021	2 New Batteries installed	\$241.14	03 - 2021	245/70/19.5 Steer tires	\$670.16	02 - 2021	R&R left AC compressor added PEG 46 oil	\$356.29			\$19,021.35
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																																																																									
09 - 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																																																																									
08 - 2023	R&R front shocks	\$151.82																																																																									
	PM-B fuel filter and air filter	\$195.50																																																																									
	R&R DEF header and replaced crank case filter. Repaired coolant leak	\$1,222.22																																																																									
08 - 2023	Steer tires	\$785.34																																																																									
11 - 2022	Replaced rear brake rotors, seals and brake pads	\$775.05																																																																									
09 - 2022	Installed new 2 way radio and GPS	\$387.90																																																																									
08 - 2022	(4) 19.5 Recaps	\$895.12																																																																									
06 - 2022	2 Steer tires 19.5	\$785.84																																																																									
05 - 2022	Replaced Wheel bearings, races, seal, hub cover and lug nut. Filled gear oil	\$152.47																																																																									
04 - 2022	R&R Front brake rotors, seals and pads. Caliper slide pins	\$831.57																																																																									
09 - 2021	New drive tires installed Jackson tire invoice # 1-GS196307	\$1,255.43																																																																									
09 - 2021	2 New Batteries installed	\$241.14																																																																									
03 - 2021	245/70/19.5 Steer tires	\$670.16																																																																									
02 - 2021	R&R left AC compressor added PEG 46 oil	\$356.29																																																																									
		\$19,021.35																																																																									

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 1/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JANUARY 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of January	July 2015 to-date CUMULATIVE COST
---	--------------------------------------	--------------------------	-------	---	---------------------------------	--

Bus #508 (diesel)

2017 Freightliner

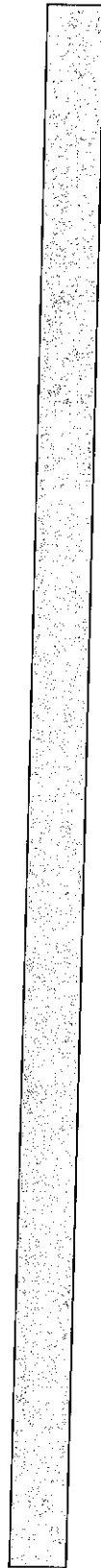
Mileage for the Month

135,166	01 - 2024	Replaced drive tires	\$1,545.10
ODO	01 - 2024	Replaced front brake rotors and wheel seals.	\$192.30
3,558	01 - 2024	Replaced rear rotors, seals, bearings and brake pads	\$884.88
	01 - 2024	Replaced turbo actuator and calibrated	\$1,912.31
	01 - 2024	Replaced drivers lumbar air switch , lubricated adjustments	\$19.77
	01 - 2024	Seat still leaking air R&R 2" piece of air hose and T fitting	\$0.00
	01 - 2024	1.3 gal DEF	\$7.22
	01 - 2024	3.3 gal DEF	\$18.32
	01 - 2024	3.7 gal DEF	\$20.54
	01 - 2024	4.3 gal DEF	\$25.53
			\$4,425.97

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
07 - 2023	PM-B, fuel filter tranny spin on filter crank case filter, reset transmission	\$239.90
05 - 2023	Replaced diesel exhaust fluid header	\$1,113.86
05 - 2023	Replaced steer stires	\$857.36
03 - 2023	Replaced 4 drive tires re-cap	\$938.24
11 - 2022	R&R right On-Spot chain and wheel	\$289.79
09 - 2022	Replaced front rotors/bearing oil seals	\$479.40
06 - 2022	Installed new 2 way radio and GPS	\$387.90
05 - 2022	Replace all 6 tires	\$1,827.60
09 - 2021	Drag link steering	\$194.90
05 - 2021	2 New Batteries	\$241.14
03 - 2021	R&R brake rotors, wheel oil seals and pads	\$261.46
05 - 2020	245/70/19.5 Steer Tires	\$606.10
04 - 2020	Replaced AC compressor dryer, condensor fan relay and wiring	\$464.10
02 - 2020	4 Drive tire recap	\$557.20
09 - 2019	Battery Tray	\$427.13
08 - 2019	Towed to Delta freightliner Daves towing Invoice # 75424	\$465.00
05 - 2019	right rear AC Inop replaced Compressor and dryer and charged	\$576.22
10 - 2018	R&R header / sending unit assy refilled DEF	\$741.22
	Drive tires 19.5 Recaps	\$722.64

\$17,706.74

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 1/31/24	REPAIR HOURS	Dates	Maintenance Performed for Month of JANUARY 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of January	July 2015 to- date CUMULATIVE COST
TOTALS	30,333	70			\$ 10,624	\$ 410,776



PERFORMANCE SUMMARY
January 2024

AMADOR TRANSIT
FY 2023/24

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	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	2,952	21,384	17,289
SENIORS	198	273	278	304	233	217	210	1,713	1,749
DISABLED	1,412	1,916	1,749	1,716	1,649	1,529	1,837	11,808	9,410
WHEELCHAIR	105	175	151	129	154	159	104	977	940
%SENIORS / DISABLED	63%	73%	71%	69%	72%	55%	73%	68%	70%
YOUTH	57	146	218	142	159	150	142	1,014	805
%YOUTH	2%	5%	7%	5%	6%	4%	5%	5%	5%
BIKES	19	30	18	17	21	14	18%	119	52
OPERATIONS									
TOTAL SERVICE DAYS	22	23	20	21	19	20	21	146	145
VEHICLE SERVICE HOURS	955	1,209	953	1,043	965	1,013	1,088	7,226	6330
PASSENGER PER HOUR	2.9	2.7	3.2	3.0	2.9	3.4	2.7	3.0	2.7
VEHICLE SERVICE MILES	20,405	21,927	20,025	21,873	19,572	18,273	20,283	142,358	121,035
VEHICLE NON-REVENUE MILES	2,243	2,015	2,068	1,849	1,521	1,342	1,672	12,710	9,756
PASSENGER PER MILE	0.13	0.15	0.15	0.14	0.15	0.19	0.15	0.15	0.14
COSTS									
MONTHLY EXPENSES (Operating Costs)	\$133,736	\$170,467	\$157,281	\$193,839	\$176,869	\$167,084	\$193,817	\$1,103,093	\$1,168,477
COST PER PASSENGER	\$49.01	\$52.91	\$50.98	\$62.45	\$62.32	\$48.37	\$35.17	\$51.58	\$67.58
COST PER MILE	\$6.55	\$7.77	\$7.85	\$8.86	\$9.04	\$9.14	\$5.12	\$7.75	\$9.65
COST PER HOUR	\$140.04	\$141.00	\$165.04	\$185.85	\$183.28	\$164.94	\$95.42	\$152.66	\$184.59
REVENUE									
FIXED ROUTE/DAR FAREBOX REVENUE	\$8,501	\$13,408	\$8,678	\$8,149	\$8,653	\$10,045	\$5,221	\$62,655	\$34,077
ADVERTISING SALES	\$2,004	\$2,133	\$4,075	\$3,354	\$4,495	\$2,991	\$5,174	\$24,226	\$31,353
TOTAL FAREBOX RATIO	8.32%	10.29%	9.18%	6.76%	8.24%	8.79%	11.98%	8.86%	6.33%
SACRAMENTO ROUTE									
PASSENGERS	200	294	237	235	209	199	228	1,602	1,114
SENIORS	60	112	114	91	80	83	68	608	239
DISABLED	6	18	11	9	10	12	15	81	74
WHEELCHAIR	0	0	1	0	0	0	2	3	4
%SENIORS / DISABLED	33%	44%	53%	43%	43%	48%	37%	43%	28%
YOUTH	7	3	9	10	8	4	12	53	25
%YOUTH	4%	1%	4%	4%	4%	2%	5%	3%	2%
BIKES	0	0	0	1	0	0	1	2	0
VEHICLE SERVICE HOURS	142	168	146	155	141	141	156	1,049	1052
PASSENGER PER HOUR	1.4	1.8	1.6	1.5	1.5	1.4	1.5	1.5	1.1
VEHICLE SERVICE MILES	3,630	4,194	3,649	3,824	3,527	3,492	3,869	26,185	26,212
VEHICLE NON-REVENUE MILES	122	140	122	128	116	116	128	872	873
PASSENGER PER MILE	0.06	0.07	0.06	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	\$3,652	\$24,868	\$24,869
COST PER MILE	\$17.39	\$13.61	\$14.68	\$15.54	\$15.81	\$16.80	\$16.02	\$15.52	\$22.32
COST PER HOUR	\$0.96	\$0.95	\$0.95	\$0.96	\$0.94	\$0.95	\$0.94	\$0.95	\$0.95
FAREBOX REV. (inc. TICKET SALES)	\$24.50	\$23.81	\$23.82	\$23.56	\$23.43	\$23.35	\$23.41	\$23.70	\$23.64
SAC CONTRACT REVENUE	\$335	\$677	\$543	\$745	\$388	\$572	\$634	\$3,895	\$3,463
	\$0	\$8,877	\$8,927	\$8,928	\$9,293	\$8,985	\$8,140	\$53,150	\$56,103

AMADOR TRANSIT
STATEMENT OF NET POSITION
January 2024

	<u>Feb 12, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
11100 · 3670 NewWF Checking - Operating	268,024.05
11200 · 8794 Wells Fargo Savings Res	
11210 · Fleet Reserve	518,770.08
11220 · Building Reserve	85,394.33
11230 · Equipment Reserve	58,573.00
Total 11200 · 8794 Wells Fargo Savings Res	662,737.41
11300 · 8802 Wells Fargo Savings-Grants	
10700 · SGR Funds	16,055.01
Total 11300 · 8802 Wells Fargo Savings-Grants	16,055.01
Total Checking/Savings	946,816.47
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	1,557,398.95
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

AMADOR TRANSIT
STATEMENT OF NET POSITION
January 2024

	Feb 12, 24
16000 · ACCUMULATED DEPRECIATION	(2,986,059.00)
Total Fixed Assets	(103,169.15)
TOTAL ASSETS	1,454,229.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	(173.70)
Total Accounts Payable	(173.70)
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	(225.27)
25000 · CalPERS Classic Retirement	6,570.07
25020 · CalPERS 2@62	8,782.20
25100 · CalPERS 457 Plan	967.91
27100 · Primerica IRA (pre-tax)	650.00
27200 · Primerica ROTH (after-tax)	50.00
23001.1 · Payroll Liabls Total - Other	225.27
Total 23001.1 · Payroll Liabls Total	17,020.18
24020 · Medical	(8,309.31)
24022 · TransAmerica	108.06
24030 · Dental Liab	(1,084.01)
24040 · Vision Liabl	10.40
Total Other Current Liabilities	318,467.57
Total Current Liabilities	318,293.87
Long Term Liabilities	
22400 · Pension Liability	1,108,604.00
26100 · Deferred Inflow Pension	439,732.00
Total Long Term Liabilities	1,548,336.00
Total Liabilities	1,866,629.87
TOTAL LIABILITIES & EQUITY	1,866,629.87

1:23 PM

02/29/24

Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
January 2024 59% of FY

Ordinary Income/Expense	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Income				
41000 · OPERATING REVENUE				
41100 · FIXED ROUTE REVENUE	25,895.77	35,000.00	-9,104.23	74.0%
41200 · DIAL-A-RIDE REVENUE	19,736.11	20,000.00	-263.89	98.7%
41250 · MODIVCARE/LOGISTICARE REVENUE	20,225.67	20,000.00	225.67	101.1%
41300 · SACRAMENTO SERV.CONTRACT	53,150.09	85,000.00	-31,849.91	62.5%
Total 41000 · OPERATING REVENUE	119,007.64	160,000.00	-40,992.36	74.4%
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	393,703.76	565,000.00	-171,296.24	69.7%
Total 42100 · LOCAL TRANSP FUND(LTF)	393,703.76	615,892.00	-222,188.24	63.9%
42250 · SGR Funds				
42300 · 5311 Operating Assistance	49,286.00	68,214.00	-18,928.00	72.3%
42315 · 5311 CRRSAA Act 2021	311,252.00	311,252.00	0.00	100.0%
	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	24,224.75	60,000.00	-35,775.25	40.4%
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				
	384.51	0.00	384.51	100.0%

1:23 PM

02/29/24

Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
January 2024 59% of FY

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
44100 · Interest	533.80	0.00	533.80	100.0%
Total 42000 · NON-OPERATING REVENUES	1,379,013.95	2,115,662.00	-736,648.05	65.2%
Total Income	1,498,021.59	2,275,662.00	-777,640.41	65.8%
Gross Profit	1,498,021.59	2,275,662.00	-777,640.41	65.8%
Expense				
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	200,858.85	322,829.00	-121,970.15	62.2%
50200 · SALARIES & WAGES - DAR	78,595.00	123,206.00	-44,611.00	63.8%
50300 · MAINT.& FACILITIES WAGES	132,523.46	153,731.00	-21,207.54	86.2%
50400 · ADMINISTRATIVE WAGES	155,438.20	308,902.00	-153,463.80	50.3%
50500 · OTHER SALARIES & WAGES	76,516.77	120,575.00	-44,058.23	63.5%
Total 50010 · LABOR	643,932.28	1,029,243.00	-385,310.72	62.6%
51000 · BENEFITS				
51100 · FICA	10,455.70	15,000.00	-4,544.30	69.7%
51150 · PENSION PLAN (CalPERS)	89,903.68	154,000.00	-64,096.32	58.4%
51200 · MEDICAL PLAN	38,835.24	82,473.00	-43,637.76	47.1%
51260 · DENTAL PLAN	4,885.58	10,100.00	-5,214.42	48.4%
51300 · VISION PLAN	1,057.23	1,810.00	-752.77	58.4%
51350 · WORKERS COMP INS	61,189.00	75,000.00	-13,811.00	81.6%
51420 · DISABILITY INSURANCE	5,392.81	8,750.00	-3,357.19	61.6%
51450 · UNEMPLOYMENT INSURANCE	1,976.40	4,000.00	-2,023.60	49.4%
51600 · UNIFORMS/WORK CLOTHES ALLOW	4,604.77	3,200.00	1,404.77	143.9%
51650 · OTHER BENEFITS	1,020.00	2,000.00	-980.00	51.0%
Total 51000 · BENEFITS	219,320.41	356,333.00	-137,012.59	61.5%

AMADOR TRANSIT
Annual Budget vs. Actual
January 2024 59% of FY

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	12,494.59	35,000.00	-22,505.41	35.7%
52150 · PROPERTY MAINTENANCE SERVICES	5,599.82	10,000.00	-4,400.18	56.0%
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	7,263.32	13,000.00	-5,736.68	55.9%
52350 · LEGAL NOTICES	0.00	100.00	-100.00	0.0%
52400 · SOFTWARE MAINTENANCE FEES	15,332.19	18,050.00	-2,717.81	84.9%
52420 · DRUG & ALCOHOL SERVICES	3,735.00	3,750.00	-15.00	99.6%
52500 · FACILITY SECURITY SYSTEM	3,048.23	4,500.00	-1,451.77	67.7%
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	364.98	600.00	-235.02	60.8%
52600 · PROFESSIONAL & TECH SERVICES	7,113.48	10,000.00	-2,886.52	71.1%
52610 · Fees Bank, Merchant, Service	350.86	1,400.00	-1,049.14	25.1%
Total 52000 · SERVICES & USER FEES	54,937.37	97,200.00	-42,262.63	56.5%
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	109,598.17	205,000.00	-95,401.83	53.5%
53150 · TIRES	12,386.29	24,000.00	-11,613.71	51.6%
53200 · LUBRICATION	766.96	2,000.00	-1,233.04	38.3%
53250 · TOOLS	298.03	1,200.00	-901.97	24.8%
53300 · VEHICLE MAINT-REPAIR PARTS	39,698.71	55,000.00	-15,301.29	72.2%
53350 · SHOP SUPPLIES (Consumables)	1,948.41	3,500.00	-1,551.59	55.7%
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	142.58	550.00	-407.42	25.9%
53550 · OFFICE SUPPLIES	2,398.38	4,750.00	-2,351.62	50.5%
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%

1:23 PM

02/29/24

Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
January 2024 59% of FY

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
53700 · SAFETY & EMERGENCY SUPPLIES	735.29	1,600.00	-864.71	46.0%
53750 · OTHER MATERIALS & SUPPLIES	196.02	600.00	-403.98	32.7%
Total 53000 · MATERIALS & SUPPLIES CONSUMED	177,204.17	309,450.00	-132,245.83	57.3%
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	2,794.10	5,000.00	-2,205.90	55.9%
54200 · AT -PGE/NATURAL GAS	2,291.15	1,700.00	591.15	134.8%
54300 · TRANSIT CTR/WATER/SEWER/GARB	2,488.17	3,000.00	-511.83	82.9%
54400 · TRANSIT CENTER-PGE	768.50	1,200.00	-431.50	64.0%
54450 · TRANSIT CENTER-INTERNET	1,640.73	2,000.00	-359.27	82.0%
54500 · OFFICE PHONES/FAX/INTERNET	5,040.77	7,600.00	-2,559.23	66.3%
54550 · CELLULAR SERVICE	2,068.47	3,700.00	-1,631.53	55.9%
54700 · Wi-Fi (Sacramento Bus)	269.80	1,000.00	-730.20	27.0%
Total 54000 · UTILITIES	17,361.69	25,200.00	-7,838.31	68.9%
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	752.28	800.00	-47.72	94.0%
58300 · SAFETY PROGRAM	909.84	750.00	159.84	121.3%
58400 · TRAINING-Seminars & Materials	165.20	1,100.00	-934.80	15.0%
58450 · CDL/ DOT MED/BkGrnd Checks	2,061.82	1,500.00	561.82	137.5%
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)	5,776.70	6,900.00	-1,123.30	83.7%

1:23 PM

02/29/24

Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
January 2024 59% of FY

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
59000 · LEASES / RENTALS				
59100 · Leases & Rentals	10,970.75	12,000.00	-1,029.25	91.4%
Total 59000 · LEASES / RENTALS	10,970.75	12,000.00	-1,029.25	91.4%
Total Expense	1,226,611.79	2,006,326.00	-779,714.21	61.1%
Net Ordinary Income	271,409.80	269,336.00	2,073.80	100.8%
Net Income	214,272.32	269,336.00	-55,063.68	79.6%

Amador Transit Customer Contact Record

Customer Info.	Name	Carol Schwabbe		
	Street	18483 Davis St.		
	City	Plymouth	Zip	95669
	Telephone	530-306-9365		
	Email			
Incident Data	Recorder's Initials	(JMD)		
	Location	18483 Davis St.		
	Date	02/27/2024		
	Time	15/2		
	Coach	505	Run	#32
Driver: Augie Overby				

Customer's Remarks: Carol said she was looking out the window as the group was arriving home and she saw a couple of the guys up and walking down the aisle of the bus before it was stopped. she had a "safety meeting" w/ her guys.

Operator's Reply: I told her that goes against driver training and AT policy and that I will review it with my driver and have my own "safety meeting".

I will pull the hard drive and ask Augie to submit an incident report.

Date Received:	02/27/2024	Date of Answer:	02/27/2024
Received Via	Answer Needed	Kind of Contact	
☐ 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 Slow	☐ 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 unsafe activity under driver supervision/policy not enforced.	
☐ Poor Appearance		
☐ Wrong Information		

(JMD) 02/27/2024

Jadi Acier to

Amador Transit Customer Contact Record

Customer Info.	Name	Gianna Compass Group		
	Street			
Sex	City		Zip	
	Telephone	209-304-7303		
	Email	called 1/23/2024 3 left msg.		
	Recorder's Initials	JMA		
Incident	Location			
Data	Date	1/19/2024		
	Time			
	Coach	403	Run	
	Driver	Corey Cooper		

Customer's Remarks:

Compass Care manager called and said Gianna complained that she hurt her hand after the driver came to a sudden and rough stop at a light

Operator's Reply:

We will make a report on our side and told them to let us know if Gianna needs medical attention to proceed immediately.

Date Received:	1/19/24	Date of Answer:	
Received Via	Answer Needed	Kind of Contact	
☐ 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		

Compass (209) 223-3845

called 1/23/2024 3 left msg. *(JMA)*

Amador Transit Customer Contact Record

Customer Info.		Name	Gina Cornwell
Sex	M	Street	900 Broadway
	F	City	Jackson
		Telephone	(209) 256-6228
		Email	
		Recorder's Initials	GD
Incident Data		Location	La Esperanza Taco Truck 460 CA 49
		Date	02/02/2024
		Time	1636
		Coach	205/301
		Run	DAR 3 / DAR 2
		Driver	Jim Burgess / Alex Reed

Customer's Remarks: Standing out at the Taco Truck and it's freezing out. Want's to know if we can make it a rule that we wait for her for pick ups because her body doesn't regulate temp. well.

Operator's Reply: I did notice that Jim was running behind so I asked Jamie to move Gina to Alex, who was clear. I explained to Gina that all of our passengers are either senior or disabled and we can't break the rules for everyone. I did suggest that on days that it's cold, to maybe make reservations for places where she can wait indoors. She got frustrated and we agreed to talk on Monday.
 02/02/2024

Date Received:	02/02/2024	Date of Answer:	02/02/2024
Received Via	Answer Needed	Kind of Contact	
☐ 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	☐ Had to wait longer than usual for her return.
☐ Poor Appearance		
☐ Wrong Information		

Amador Transit Customer Contact Record

Customer Info.		Name	Gina Connors
Sex	M	Street	900 Broadway Ave.
	F	City	Jackson
		Telephone	(209) 256-6228
		Email	
		Recorder's Initials	(Signature)
Incident Data		Location	KFC in Jackson
		Date	02/07/2024
		Time	1613
		Coach	205/301
		Run	DAR2/DAR3
		Driver	Jen/Jim/Jamie

Customer's Remarks: Her schedule was "all messed up today" and "somebody needs to talk w/ Jamie and sit her down and make sure she's doing it right" because "Jamie wasn't listening when she was making her schedule last week". This is in reference to her times being messed up.

Operator's Reply: I apologized for the inconvenience and explained that sometimes things get a little hectic and we make mistakes. I assured her we would work with Jamie to make sure she's getting the hang of it.

Date Received:	02/07/2024	Date of Answer:	02/07/2024
Received Via	Answer Needed	Kind of Contact	
☐ 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 Her times were put in Navis incorrectly.	
☐ Poor Appearance		
☐ Wrong Information		



TO: AT BOARD OF DIRECTORS
FROM: Patricia M. Amarant, General Manager
DATE: March 7, 2024
RE: General Manager Report - Informational Only

Termination of contract for NEMT services by Modivcare, LLC

Amador Transit has received an official termination letter from Modivcare LLC, cancelling AT's Non-Emergency Medical Transportation (NEMT) contract. Included is a copy of the letter.

Modivcare has worked through staff and program changes, and most recently changed the conditions to require NEMT providers to include Saturday and Sunday transportation services. In many lengthy emails between agencies, staff were unable to come to an agreement with Modivcare which prompted them to terminate AT's contract.

AT was contacted last year by Access2Care, a Medi-Cal transportation broker like Modivcare, in hopes of obtaining our services. At that time AT was in contract with Modivcare.

Upon receiving the termination letter from Modivcare, staff contacted Access2Care. Currently, AT is working through getting credential approval with **Access2Care** for NEMT transportation services. The terms and conditions will be provided once our agency provides the required documentation, and that will be forwarded to legal counsel for review.

AT staff will provide updates on the progress to the Board.

February 12, 2024

VIA FEDERAL EXPRESS and EMAIL

Maggie Amarant
Amador Transit
11400 American Legions Dr
Jackson, CA 95642

RE: Termination of Transportation Provider Agreement between Amador Transit and ModivCare Solutions, LLC (*formerly LogistiCare Solutions LLC*)

Dear Maggie Amarant,

This letter is to inform you that ModivCare Solutions, LLC ("formerly LogistiCare") is terminating the Transportation Provider Agreement ("the Agreement") with Amador Transit as of February 12, 2024, in accordance with Section Q Term and Termination provision of the Agreement. The Agreement will terminate 60 days from the date of this letter, April 12, 2024.

Please note that during the 60-day notice period you remain obligated to complete trips that ModivCare assigns to you; however, ModivCare may reduce or eliminate such trips at its election. Trips may also be reduced or eliminated if deemed necessary for the proper performance of ModivCare's obligations under its Brokerage Contract with the state of California. See page 19 of the Agreement, Section q) Term and Termination Subsection i Term:

The term of this Agreement shall be one year from the effective date set forth on the signature page. It shall be automatically renewed for up to four successive one-year periods unless either party shall give notice of termination 45 days prior to the last day of any term. In addition, either party may terminate this Agreement without cause upon 60 days written notice. Either party may terminate this Agreement upon 30 days written notice in the event of a material breach of the Agreement, provided that the non-breaching party shall have first provided the other party with written notice and description of the breach and ten days to cure the breach.

All outstanding invoices must be submitted or re-submitted no later than 30 days after the last trip performed for ModivCare for final review and payment to avoid deductions per Exhibit B to the Agreement.

If you have any questions or concerns, please do not hesitate to contact me at the above number.

Respectfully,

Ruben Garcia

Ruben Garcia
Director, Provider Relations

In-Network

CC:

Carlos Miranda – Sr Manager Provider Contracts, Invoice Disputes - Legal
Jennifer Baker - Claims Office Manager



TO: AT BOARD OF DIRECTORS

FROM: Patricia M. Amarant, General Manager

DATE: March 7, 2024

RE: Updated MOU between Sutter Amador Health (SAH) and AT

The MOU between SAH and AT is ready for review and approval. AT's legal counsel reviewed the updates and added **Section D, #1**, to indemnify AT in the event both Amador County OES and SAH should request evacuation services simultaneously. SAH accepted the addition by AT legal counsel.

The request for reimbursement of costs by SAH to AT was reviewed by SAH management and CAO. **Section E, #8** was approved and agreed to pay \$75.05 and hour to AT for any emergency evacuation services required by SAH.

All other redlined sections are updates to AT's inventory of available vehicles, drivers and other small typos.

Staff requests board approval of the updated MOU between SAH and AT.

**Sutter Health and its Affiliates
Mutual Aid Memorandum of Understanding**

A. Purpose of Mutual Aid Memorandum of Understanding

This Mutual Aid Memorandum of Understanding ("MOU") is a voluntary agreement between Sutter Valley Hospitals dba Sutter Amador Hospital ("SAH") and Amador Transit ("AT") to collaborate in a comprehensive, ~~effective and~~ effective and coordinated method to provide aid in response to natural disasters, mass casualties and acts of terrorism. **"Disaster"** is defined as an overwhelming incident that **"exceeds the effective response capability"** of SAH. The disaster may be an "external" or "internal" event for SAH and assumes that SAH's emergency management plans have been fully implemented.

This document is intended to augment local, ~~regional~~ regional, and state mutual aid agreements and plans. The MOU does not replace but rather supplements the SAH's emergency response plans, and the rules and procedures governing interaction with other organizations during a disaster; this may include the National Response Plan (NRP), National Disaster Medical System (NDMS), National Incident Management System (NIMS), Hospital Incident Command System (HICS), Office of Emergency Services (OES), California Emergency Medical Services Authority (EMSA), the California Department of Public Health (DPH), law enforcement agencies, fire departments, American Red Cross and other applicable emergency management and response agencies. The document also supplements any services to be provided through the Sutter Health Emergency Management Systems ("SHEMS").

Execution of this MOU indicates that the parties are evidencing their respective intent to abide by the terms of the MOU in the event of a Disaster.

B. General Principles of Understanding

1. Services: AT agrees to ~~provide assistance to aid~~ aid SAH in the event of a Disaster. Such services may include the following:
 - Transportation
2. Logistics: Each party will designate a representative to coordinate the mutual aid contemplated under this MOU.
3. Indemnity: SAH agrees to indemnify and hold harmless AT from any and all claims, costs, losses, damages, or liabilities (collectively "Claims") arising from or connected with AT's provision of services under this MOU, except if such Claims result from the negligence or intentional misconduct of AT or AT's assistants, employees or agents. AT in turn agrees to indemnify and hold harmless SAH from any and all Claims to the extent that such Claims result from the negligence or intentional misconduct of AT or AT's assistants, employees or agents.

C. Miscellaneous Provisions

1. Term and Termination: This MOU shall commence upon execution by authorized representatives of each party and shall continue until terminated. A party may terminate

this MOU at any time upon providing sixty (60) days' advance written notice to the other party.

2. General Legal Provisions: This MOU may not be assigned and shall be governed under California law. This MOU contains the entire agreement of the subject matter contained herein and shall give rights to no other parties except where expressly stated.

D. AT Roles and Responsibilities in the Event of an Anticipated or Declared Local Emergency

1. AT will provide buses for transportation of SAH occupants to be evacuated during an emergency, provided AT has buses available to be utilized for evacuation purposes. While AT cannot guaranty that a specific number of buses, or any buses, will be available for evacuation purposes, AT will provide any available buses to SAH for emergency transportation.
2. AT agrees to participate in any emergency response deemed necessary by SAH according to procedures in both AT and Amador County's emergency response plans and to preserve resources for local use prior to dispatch out of the area.
3. AT agrees to furnish SAH with the number of buses currently available and how many passengers each can carry. The list will be updated annually or at times when there is a substantial change in total number of passenger seats.
4. AT agrees to furnish the name, home address and home telephone number of a primary contact person who will be used as the AT Liaison. AT will also furnish names of two backup liaisons, along with their home addresses and home telephone numbers. The Liaison will be apprised of any emergency that might affect AT in accordance with this agreement.

Amador Transit Contacts

Maggie Amarant
General Manager
Office: 209-267-5079
Cell: 209-418-5540

Jessica McGowan
Operations Supervisor
Office: 209-267-5089
Cell: 209-418-5079

5. AT agrees that personnel will attend training sessions provided by SAH. This will include appropriate administrators and bus drivers.
6. When an emergency is imminent or in progress and the AT Liaison has been notified, AT agrees to put its emergency plan in effect and to work closely with SAH to assure response actions are coordinated.
7. AT will establish its public information procedure to be compatible with and not in conflict with the Amador County's Emergency Response Plan.

8. AT agrees to take financial responsibility for AT property.

9. AT has:

- 3 buses with passenger capacity of 16 and up to 3 wheelchairs; and
- 4 buses with passenger capacity of 17 and up to 2 wheelchairs; and
- ~~6-4~~ buses with passenger capacity of 26 and up to 2 wheelchairs; and
- ~~1 bus with passenger capacity of 36 and up to 2 wheelchairs; and~~
- 5 vans with passenger capacity of 4 or 3 and 1 wheelchair; and
- 2 vans with passenger capacity of 9 and 1 wheelchair.
- AT has up to 14 qualified bus drivers.

E. Roles and Responsibilities of Sutter Amador Hospital in the Event of an Anticipated or Declared Local Emergency

1. SAH will promptly notify AT of an emergency that might affect them and will brief officials of pertinent information related to the situation.
2. At the appropriate level of emergency, SAH will contact the AT Liaison and request appropriate action for dispatching buses.
 - a. SAH will identify:
 - i. The number of patients or staff needed to be transferred
 - ii. The destination of patients or staff
 - iii. Any type of specialized services required (e.g ~~wheel chair~~wheelchair accessible, kneeling buses, etc.)
3. SAH will be responsible for maintaining and providing the patient receiving facility with all of the required patient documentation.
4. SAH agrees to assist AT in coordinating the procedures for integrating emergency plans of both entities.
5. SAH is responsible for notifying the patient receiving facility of the departure of patients. The patient receiving facility is responsible for notifying SAH of the arrival of patients.
6. SAH will designate an employee(s) or medically trained and documented volunteer(s) to be with any patient that is being transported to assume responsibility for care. The AT employee will not be responsible for taking care of patients.
7. SAH will provide training for personnel who will be responding to an emergency when transportation is needed.
8. SAH is responsible for coordinating and financing at AT's current hourly rate which will not exceed \$75.05 per hour for the transportation of patients to the patient receiving facility. Information on location, special instructions on entry into the location of the patient receiving facility will be given to the AT employee prior to departure from SAH. SAH is responsible for transferring of extraordinary drugs or other special patient needs (e.g., equipment, health care products) along with the patient if requested by the patient receiving hospital or facility.

9. As sections of the emergency response plans are periodically updated, AT may review and comment in a timely manner so appropriate

By their signatures below, each of the following represent that they have the authority to execute this MOU and to bind the party on whose behalf their execution is made.

Sutter Amador Hospital	Amador Transit
Name: Michael Cureton	Name:
Title: Chief Administrative Officer	Title:
Signature:	Signature:
Date:	Date:
Name: Rachael Dimmer	Name:
Title: Emergency Preparedness Coordinator	Title:
Signature:	Signature:
Date:	Date:



TO: AT BOARD OF DIRECTORS
FROM: Patricia M. Amarant, General Manager
DATE: March 7, 2024
RE: LCTOP Grant Proposed Project FY 23-24

Staff received confirmation via email from the LCTOP liaison that there is a 5-year rule for submitting applications for continuous project funding. The LCTOP grant project for the Upcountry DAR service has been funded for 2 years now.

The SCO funding estimates have been released and Amador Transit is apportioned \$119,946 for FY 2024. Staff requests board approval to submit an LCTOP project for the continuation of operating funding for the Upcountry DAR program.

RE: Greetings!

Mazzeo, Leslie C@DOT <leslie.mazzeo@dot.ca.gov>

Wed 2/28/2024 15:17

To: Maggie <maggie@amadortransit.com>

Hi Maggie,

I received some clarification today. The 5 year rule still applies for new projects meaning that a project can be considered "new" up to 5 years from start of project. In this timeframe, a project may utilize all ridership specifically related to the project (expansion portion). Once a project reaches the 5 year max, the project would now need to reflect a positive GHG emission reduction based on a year over year ridership increase tied to the specific project (again not for the entire system).

So to answer your question directly, yes, you can continue to come in for funding on the expansion project with the above information in mind when submitting the AR. Please also include when the project started in the project description section.

Let me know if you need additional clarification.
Leslie

From: Maggie

Sent: Wednesday, February 21, 2024 12:36

To: Mazzeo, Leslie C@DOT <leslie.mazzeo@dot.ca.gov>

Subject: Greetings!

Hi Leslie!

Hope your new year is going well, so far. ☺

Hey, how many years can an agency "piggy-back" on an existing project for continuous funding?

We have our expansion service for the upcountry region funded these last 2 years, so I am wondering if I can resubmit for continued funding of this service?

Thanks Leslie!

Patricia Maggie Amarant

General Manager

Amador Transit

11400 American Legion Dr.

Jackson, CA 95642

Direct Line (209) 267-5079

This e-mail and any files transmitted with it are confidential and are intended solely for the use of the individual to whom they are addressed. If you are not the intended recipient or the person responsible for delivering the e-mail to the intended recipient, be advised that you have received this e-mail in error and that any use, dissemination, forwarding, printing or copying of this e-mail is strictly prohibited. If you have received this e-mail in error, please immediately advise the sender by reply e-mail and delete the e-mail. We appreciate your cooperation.

FY 23-24 Funding Estimates

Regions	Dist.	Appropriated 99313	Appropriated 99314	\$112,711,107 99313	\$112,711,107 99314
Operators					
City of Corona	8		\$7,202		\$8,439
Palo Verde Bailey Transit Agency	8		\$2,968		\$3,478
City of Riverside - SS	8		\$8,335		\$9,767
Riverside Transit Agency	8		\$309,497		\$362,670
SCRRA (Riverside County Transportation Commission)	8		\$447,948		\$524,908
Sunline Transit Agency	8		\$194,283		\$227,662
San Bernardino Associated Governments	8	\$5,369,891	\$1,135,527	\$6,292,468	
Morongo Basin Transit Authority	8		\$17,354		\$20,336
Mountain Area Regional Transit Authority	8		\$9,536		\$11,174
City of Needles	8		\$983		\$1,152
Omnitrans	8		\$578,812		\$678,255
SCRRA (San Bernardino Associated Governments)	8		452,348		\$530,064
Victor Valley Transit Authority	8		\$76,494		\$89,636
Inyo County Transportation Commission	9	\$46,584	\$0	\$54,587	
Mono County Local Transportation Commission	9	\$32,840	\$47,688	\$38,482	
Eastern Sierra Transit Authority	9		\$47,688		\$55,881
Alpine County Transportation Commission	10	\$2,946	\$216	\$3,452	
County of Alpine	10		\$216		\$253
Amador County Transportation Commission	10	\$98,914	\$3,446	\$115,908	
Amador Regional Transit System	10		\$3,446		\$4,038
Calaveras County Local Transportation Commission	10	\$110,578	\$1,341	\$129,576	
Calaveras Transit Agency	10		\$1,341		\$1,571
Mariposa County Local Transportation Commission	10	\$41,839	\$1,233	\$49,027	
County of Mariposa	10		\$1,233		\$1,445
Merced County Association of Governments	10	\$697,942	\$33,501	\$817,852	
Transit Joint Powers Authority of Merced County	10		\$17,310		\$20,284
Yosemite Area Regional Transportation System (YARTS)	10		\$16,191		\$18,973
San Joaquin Council of Governments	10	\$1,925,155	\$435,767	\$2,255,907	
ACE - (San Joaquin Regional Rail Commission)	10		\$0		\$0
City of Escalon	10		\$877		\$1,028
City of Lodi	10		\$14,991		\$17,567
City of Manteca	10		\$1,314		\$1,540
City of Ripon	10		\$749		\$878
San Joaquin Regional Transit Authority - ACE	10		\$243,052		\$284,810

\$119,946

4:00 PM

02/29/24

Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

February 2024

Date	Num	Name	Memo	Amount
23001.1 · Payroll Liabls Total				
25000 · CalPERS Classic Retirement				
02/23/2024	epay	CalPERS	1899375431	4,727.25
02/23/2024	epay	CalPERS	1899375431	2,794.82
Total 25000 · CalPERS Classic Retirement				7,522.07
25100 · CalPERS 457 Plan				
02/23/2024	Epay	CalPERS 457 Plan	Plan Entity 450-694	967.91
Total 25100 · CalPERS 457 Plan				967.91
Total 23001.1 · Payroll Liabls Total				8,489.98
24020 · Medical				
02/26/2024	epay	Blue Shield of California	4404588	3,803.52
02/26/2024	epay	Blue Shield of California	4404588	724.18
Total 24020 · Medical				4,527.70
24021 · Aflac				
02/29/2024	3374	AFLAC	ENQ02	255.41
02/29/2024	3374	AFLAC	ENQ02	193.26
Total 24021 · Aflac				448.67
24030 · Dental Liab				
02/29/2024	3376	CoPower (C/O Delta Dental)	R29-37765	573.11
02/29/2024	3376	CoPower (C/O Delta Dental)	R29-37765	414.30
Total 24030 · Dental Liab				987.41
24040 · Vision Liabl				
02/26/2024	3353	Wolfpack Insurance Service Inc	111352-0	172.29
02/26/2024	3353	Wolfpack Insurance Service Inc	111352-0	85.51
Total 24040 · Vision Liabl				257.80
51000 · BENEFITS				
51150 · PENSION PLAN (CalPERS)				
02/12/2024	EPAY	CalPERS	1259 UL	5,119.00
Total 51150 · PENSION PLAN (CalPERS)				5,119.00
51600 · UNIFORMS/WORK CLOTHES ALLOW				
02/29/2024	122623	Amador Transit - Petty Cash	Giannini	19.98
02/29/2024	020124	Amador Transit - Petty Cash	Giurffra	48.48
Total 51600 · UNIFORMS/WORK CLOTHES ALLOW				68.46
Total 51000 · BENEFITS				5,187.46
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE				
02/29/2024	R008160550	Delta Truck Center	505- Replace ICU	2,131.67
02/29/2024	R008162141:...	Delta Truck Center	504	447.53
02/29/2024	516398	Robert Hahn's Automotive INC	DEF repair 403	951.00
02/29/2024	2263	Smoke Busters	All Diesel Testing	600.00
02/29/2024	020124	Sutter Creek Car Wash		118.12
Total 52100 · VEHICLE TECH SERV-OUTSOURCE				4,248.32
52150 · PROPERTY MAINTENANCE SERVICES				
02/29/2024	EPAY	Moppin Mamas Cleaning Serv...	February Cleaning X4	480.00
02/01/2024	EPAY	Moppin Mamas Cleaning Serv...	Jan cleaning X3	360.00
Total 52150 · PROPERTY MAINTENANCE SERVICES				840.00

4:00 PM

02/29/24

Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

February 2024

Date	Num	Name	Memo	Amount
52250 · LEGAL COUNSEL				
02/29/2024	20045970	Cole Huber LLP	SAH & OES	150.50
Total 52250 · LEGAL COUNSEL				150.50
52300 · ADVERTISING & MARKETING				
02/29/2024	240102081	KVGC 1340 AM		500.00
Total 52300 · ADVERTISING & MARKETING				500.00
52420 · DRUG & ALCOHOL SERVICES				
02/29/2024	4179	New Visions	Lucas	80.00
Total 52420 · DRUG & ALCOHOL SERVICES				80.00
52500 · FACILITY SECURITY SYSTEM				
02/29/2024	381471	Signal Service	subscription	936.00
Total 52500 · FACILITY SECURITY SYSTEM				936.00
52550 · GSA COST ALLOC-(POSTAGE/PRINT)				
02/29/2024	AT0122024	Amador County General Servi...		50.62
Total 52550 · GSA COST ALLOC-(POSTAGE/PRINT)				50.62
52600 · PROFESSIONAL & TECH SERVICES				
02/29/2024	15433	Sierra Foothill Fire Extinguish...	Annual maint	340.00
Total 52600 · PROFESSIONAL & TECH SERVICES				340.00
Total 52000 · SERVICES & USER FEES				7,145.44
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL				
02/29/2024	121423	Amador Transit - Petty Cash		16.00
02/29/2024	870754	Hunt & Sons, Inc.		7,845.63
02/29/2024	472780	Hunt & Sons, Inc.	DEF	2,281.68
02/29/2024	832179	Hunt & Sons, Inc.		7,647.76
Total 53100 · FUEL				17,791.07
53150 · TIRES				
02/29/2024	66200359601	Les Schwab Tires	flat repair	33.54
02/29/2024	66200358711	Les Schwab Tires	Rotors	75.98
02/29/2024	66200356556	Les Schwab Tires	Flat repair and valve	48.61
02/29/2024	66200359787	Les Schwab Tires	spin balance and rotors	225.94
02/29/2024	66200359096	Les Schwab Tires	spin balance	159.96
Total 53150 · TIRES				544.03
53300 · VEHICLE MAINT-REPAIR PARTS				
02/29/2024	INVSAC13152	A-Z Bus Sales, Inc.	Chain Trays	266.66
02/29/2024	FA00829190...	Delta Truck Center	Sender unit	83.36
02/29/2024	FA00834268...	Delta Truck Center	turbocharger core	-336.72
02/29/2024	FA00834183...	Delta Truck Center	506 Bushing	194.27
02/29/2024	FA00834366...	Delta Truck Center	shock absorber	264.44
02/29/2024	FA00834264...	Delta Truck Center	Damper-seat kit	183.57
02/29/2024	FA008323207	Delta Truck Center	duplicate pymt #3295	-164.72
02/29/2024	FA00833081...	Delta Truck Center	507	36.76
02/29/2024	FA00833270...	Delta Truck Center	Stock	944.36
02/29/2024	FA00833311...	Delta Truck Center		106.45
02/29/2024	1741045	Malta Chevrolet	Belt Kit	147.62
02/29/2024	3827-138022	O'Reilly Auto Parts	Bushing	43.53
Total 53300 · VEHICLE MAINT-REPAIR PARTS				1,769.58

4:00 PM

02/29/24

Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

February 2024

Date	Num	Name	Memo	Amount
53425 · TOWING				
02/29/2024	CK# 3014	Delta Truck Center	over payment	-6.95
Total 53425 · TOWING				-6.95
53550 · OFFICE SUPPLIES				
02/29/2024	021324	Amador Translt - Petty Cash		11.84
Total 53550 · OFFICE SUPPLIES				11.84
Total 53000 · MATERIALS & SUPPLIES CONSUMED				20,109.57
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE				
02/29/2024	EPAY	Aces Waste Services, Inc.	2410000	403.79
02/29/2024	Epay	Amador Water Agency		156.32
02/29/2024	Epay	Amador Water Agency		99.85
Total 54100 · AT WATER/SEWER/GARBAGE				659.96
54300 · TRANSIT CTR/WATER/SEWER/GARB				
02/29/2024	EPAY	Amador Water Agency		152.23
Total 54300 · TRANSIT CTR/WATER/SEWER/GARB				152.23
Total 54000 · UTILITIES				812.19
58000 · MISCELLANEOUS (NEW)				
58200 · TRAVEL & MEETINGS				
02/29/2024	121923	Amador Transit - Petty Cash		100.00
Total 58200 · TRAVEL & MEETINGS				100.00
58450 · CDL/ DOT MED/BkGrnd Checks				
02/29/2024	012924	Amador Transit - Petty Cash	Lucas	74.00
Total 58450 · CDL/ DOT MED/BkGrnd Checks				74.00
Total 58000 · MISCELLANEOUS (NEW)				174.00
59000 · LEASES / RENTALS				
59100 · Leases & Rentals				
02/29/2024	38719	Amador County Airport	Storage	25.00
02/29/2024	Epay	Smile (Copier)	AT	890.68
02/29/2024	Epay	Smile (Copier)	TC	350.15
Total 59100 · Leases & Rentals				1,265.83
Total 59000 · LEASES / RENTALS				1,265.83
60000 · CAPITAL DEPRECIATION ALLOCATION				
60125 · Cap.Reserve-Equip.Depreciation				
02/29/2024	SAC39164	Executech	Dispatch Tower/equip replacem...	2,064.06
Total 60125 · Cap.Reserve-Equip.Depreciation				2,064.06
Total 60000 · CAPITAL DEPRECIATION ALLOCATION				2,064.06
TOTAL				51,470.11