

**AMADOR TRANSIT (AT) MINUTES**  
**April 4, 2024 – 11:05 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

**Absent:**

Dan Riordan-City of Sutter Creek

**Also Present:**

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

**AGENDA:**

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

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

**PUBLIC MATTERS NOT ON THE AGENDA:** None

**CONSENT AGENDA (Items 1-8):**

**#4. Vehicle Maintenance Report, February 2024:** Director Forster stated, regarding bus #301 (diesel), a line item states “*Drove bus 42 miles to burn off particulate filter at \$0.00*, however, there is a cost (fuel cost) incurred and that amount should be included. Director Forster then asked what is the status of bus #504 (diesel), as the report states it is out of service again with the same issue. Ms. Amarant responded that the hesitation issue is still not resolved. The bus has been to Delta and is currently in Sacramento to get a second opinion. Director Forster asked if Delta felt like the issue was resolved when it was returned to AT. Ms. Amarant replied that the issue occurred when Delta evaluated it. As such, this led to Delta determining there was no further issue. However, when AT got the bus back it continued to hesitate. She noted she is not sure if elevation has something to do with it. Director Forster commented that the bus should go back to Delta, at their cost, as it was not fixed previously as they thought. Ms. Amarant stated if these issues continue staff may ask to have the bus disposed. She noted, as an aside, one (1) of the new buses ordered in 2022 has been delivered to AT. Director Forster emphasized this bus should be taken back to Delta to be fixed, as they said it was fixed but is not.

#5. Performance Report, February 2024: Director Plasse stated under #9. General Manager Report, the staff report describes the issue that was discussed at the last AT board meeting with the decrease in operating costs for the month of January was due to the payroll expense not being included in the data but is now shown in this month's summary (\$190,804). However, the same issue appears to be shown for the month of February (\$139,614). Ms. Amarant stated the payroll cutoff date is the 25<sup>th</sup> of each month, and sometimes that falls during the week the AT agenda packet is being prepared. When that happens, there is not enough time to complete payroll and include that data in the agenda packet. Director Plasse asked when that occurs, if staff could provide a revised performance report that shows the accurate information, the same way staff provides a revised claims list on the day of the board meeting. Ms. Amarant replied yes.

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

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

**#9. AT General Manager Report (informational only):** Ms. Amarant reiterated, as previously discussed in the Consent Agenda, she will provide a revised Performance Report when there are occurrences that prevent all data from being included in the report.

**REGULAR AGENDA ITEMS:**

**#10. Review, Discuss, and possible direction or approval of revised MOU with Amador OES regarding transportation services due to extreme weather conditions:** Ms. Amarant reviewed her staff report. Chairman Crew stated there was a clarification, at the Board of Supervisors (BOS) level, that this MOU went back as there are no designated heating/cooling centers. Director Plasse stated there are no signatures from the BOS on the MOU, only from the BOS legal counsel. Ms. Amarant stated she misunderstood and was told it was presented to the BOS. She stated it was explained that there is a designated warming/cooling center that, most times, is either located at the Italian Picnic Grounds or the Fairgrounds in Plymouth. She continued this is in the event a locality offers this service. Chairman Crew stated the BOS asked to have a list of locations provided, as the concern was AT transporting passengers to a center, and the center potentially closed upon arrival. Ms. Amarant commented that it was noted they would not offer the service then if the center is not open. Director Plasse stated this MOU does not address services for seniors, but rather for the homeless population. It seems more about transporting people that are homeless to these centers and spending taxpayer dollars to do so. Director Forster noted passengers could be left stranded if they are dropped off on a Friday as there are no transportation services on the weekend. Ms. Amarant stated she will take this MOU back to Sheriff Girton for further review and clarification as she thought the document stated the centers would be open until 6:30/7:00 p.m. (AT service hours) but it does not. Director Forster stated this seems more like a decision for the BOS rather than ACTC. Ms. Amarant stated she will take this MOU back to the Sheriff for revisions and have the document provided to the BOS.

**#11. Approve Monthly Claims List:** Director Forster noted to include the additional fuel charge as discussed in Consent Agenda item #4. Ms. Amarant replied that will most likely be updated under wages for the mechanic. Director Plasse commented it should be under wages of fuel costs.

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

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

**FUTURE AGENDA ITEMS:**

- MOU with OES for additional review
- Annual Fiscal & Compliance Audit
- Unmet Transit Needs Process
- Update on bus #504-continued

**ADJOURNMENT:**

At 11:23 a.m. the Chairman adjourned the regular meeting to Thursday, May 2, 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

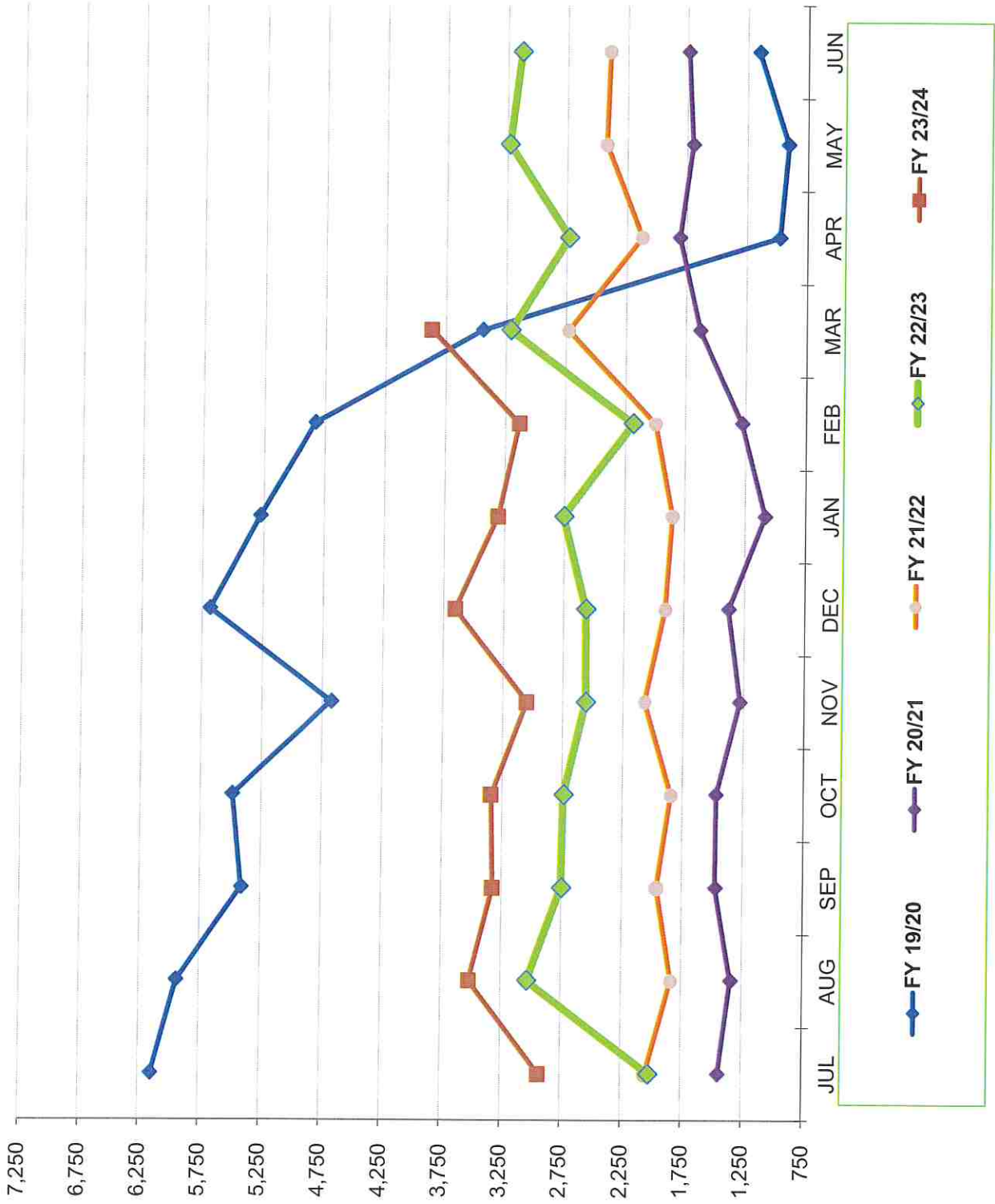
## MARCH

FY 23/24	Service Days
	23
Sacramento	162
Upcountry	309
Plymouth	335
A - Shuttles 5-1 - 5-5	407
B - Shuttles 6-1 - 6-6	483
lone	230
Dial-A-Ride	1,237
Logisticare	-
Special Events	703
<b>TOTAL PASSENGERS</b>	<b>3,866</b>
<b>AV. DAILY</b>	<b>168</b>
<b>ADULT</b>	<b>1,529</b>
<b>SENIOR</b>	<b>254</b>
<b>PERSONS W/DISABILITIES</b>	<b>1,856</b>
<b>YOUTH</b>	<b>154</b>
<b>Non-Revenue-PCA</b>	<b>69</b>
<b>Non-Revenue - Child</b>	<b>7</b>
<b>Non-Revenue - Family Pass</b>	<b>69</b>
Wheelchair	139
Bicycles	9
<b>FARES PAID BY MONTH/DAY PASS</b>	
Monthly Pass	
\$7 Day Passes Sold	5
<b>Cash Fares</b>	<b>\$2,121.51</b>
<b>FARES PAID BY PRE-PAID TICKETS</b>	
Pre-Paid Tix \$1.00	820
Pre-Paid Tix \$2.00	147
Pre-Paid Tix \$3.00	11
Pre-Paid Tix \$4.00	-
Pre-Paid Tix \$7.00	-
<b>Mileage</b>	
Revenue miles	25,108
Non-Revenue miles	1,691

**RIDERSHIP ANALYSIS**  
**March 2024**

**AMADOR TRANSIT**  
**FISCAL YEAR 2023/2024**

**P A S S E N G E R S**

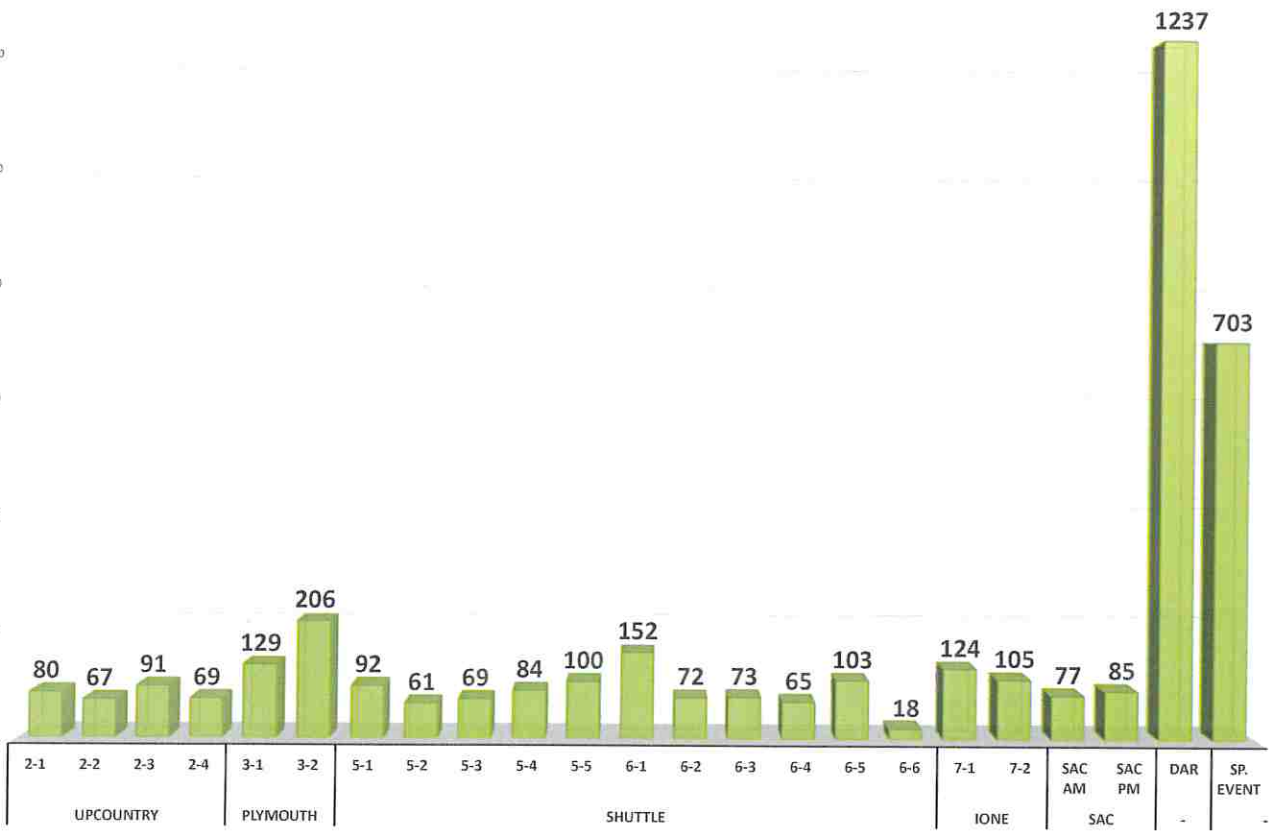


**March 2024**  
**% change**  
**from**  
**2022/2023**

**+17.7%**

March

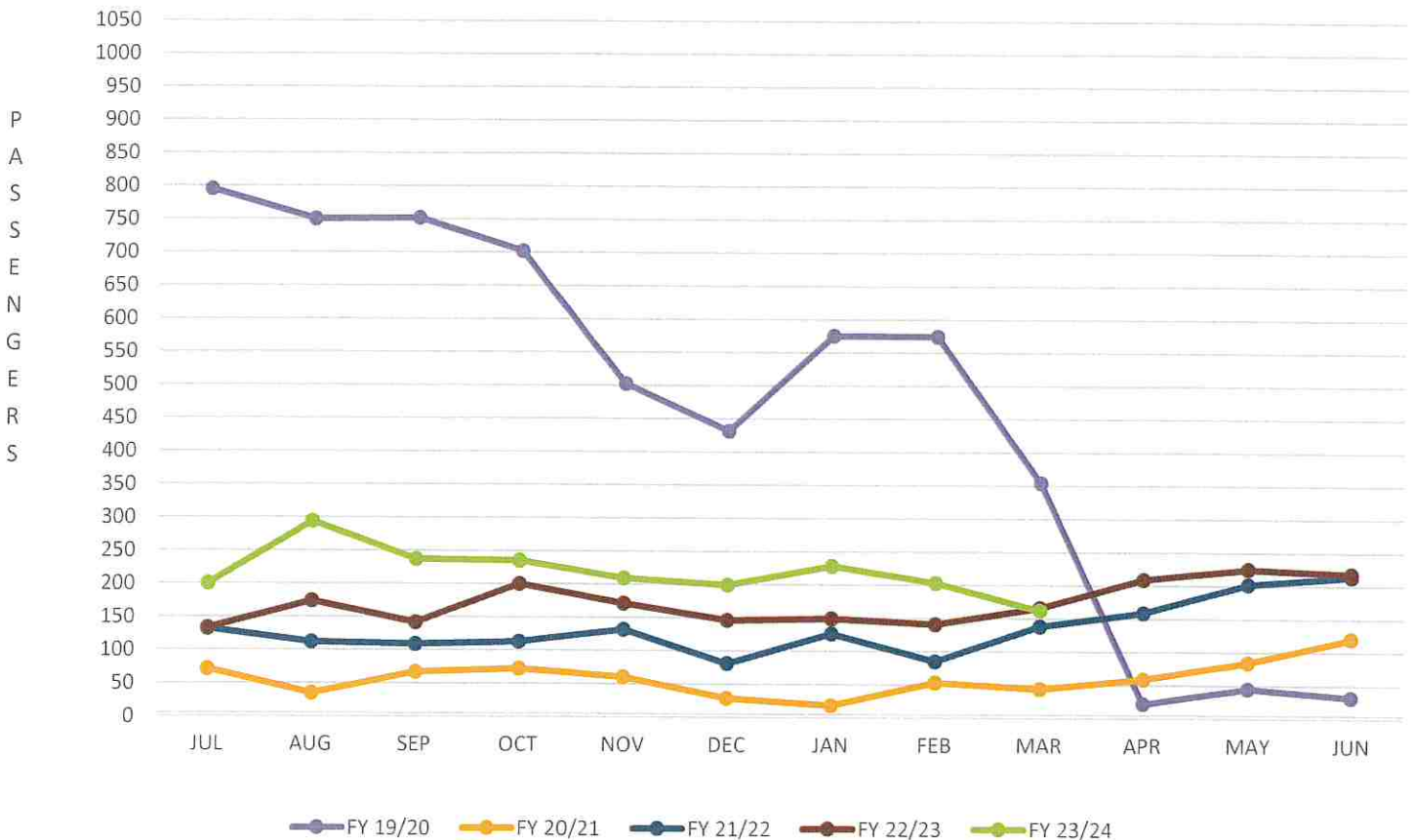
1400  
1200  
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MARCH

### AMADOR-SACRAMENTO EXPRESS

MONTH	11		12		TOTAL
	Amador	SAC	Amador	SAC	
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
February 2024	36	53	50	64	203
March 2024	32	38	45	47	162
Average Pass/day Month of March 2024	0.7	0.7	1.0	1.1	3.5
23 Service Days					



VEHICLE DESCRIPTION	Odometer reading as of 3/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of March	July 2015 to date CUMULATIVE COST
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**TRK #101 (gas)**

04 Chev Suburban  
6-passenger

NON-REVENUE VH  
Mileage for the Month

157,769  
ODO

490

\$0.00

02 - 2023	Replace 4 tires 225/75/R16	\$1,000.67
03 - 2022	A/C Compressor, 1 Orifice tube and accumulator	\$384.02
06 - 2019	Replaced left corner window glass door invoice # 102728	\$527.23
01 - 2019	Replaced Water pump, thermostat AC belt, and main belt, 1 Gallon of Coolant	\$162.73
10 - 2015	Replace 4 tires, 225/75/R16- 4 TPS, turned front rotors, alignment	\$1,143.00
09 - 2015	Replaced alternator	\$151.00
		<b>\$3,365.65</b>

**TRK #102 (gas)**

2015 F450 4x4  
3-passenger

NON-REVENUE VH  
Mileage for the Month

25,650  
ODO

\*\*\*

96

\$0.00

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 225/70R19.5	\$2,619.15
12 - 2018	1 Steer steel wheel White	\$171.12
		<b>\$11,685.10</b>

**TRK #103 (gas)**

1998 Ford Ranger  
3-passenger

NON-REVENUE VH  
Mileage for the month

111,239  
ODO

\*\*\*

30

\$0.00

10 - 2019	Steering rack and pump replaced Hahns inv # J046369	\$848.20
06 - 2018	4 tires 205/75/14R and Alignment	\$370.17
07 - 2015	July 8 - 4 siped 205/75/R14	\$570.00
		<b>\$1,788.37</b>





VEHICLE DESCRIPTION	Odometer reading as of 3/1/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of March	July 2015 to-date CUMULATIVE COST
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**VAN #203 (gas)**  
 2017 DODGE CARAVAN  
 1-WC, 5 passenger

80,459  
 ODO  
 \*\*\*

1.00  
 03 - 2024  
 03 - 2024

R&R 4 tires  
 Relocate rear facing camera

\$559.72  
 \$12.46

Mileage for the Month  
 450

\$572.18

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
09 - 2022	Installed new 2 way radio and GPS	\$387.90
04 - 2022	Glass Doctor windshield replacement #2 Inv. #114779	\$508.97
02 - 2022	Windshield replaced - Glass Doctor	\$508.97
10 - 2021	Accident repair North state Auto body - Invoice A7682866	\$2,456.56
08 - 2021	Front and rear tires installed jackson tires invoice # 1-GS196151	\$467.14
04 - 2021	R&R Front windshield	\$480.13

\$11,403.82

VEHICLE DESCRIPTION	Odometer reading as of 3/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of March	July 2020 to-date CUMULATIVE COST
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**VAN #204 (gas)** 114,841 0.00

2019 V-Ford Transit 350E ODO

Nor-Cal Van \*\*\*

8 Passenger-2 W/C

Mileage for the Month 879

\$0.00

10 - 2023	4 DRIVE TIRES	\$681.73
05 - 2023	Replaced front windshield - Glass Dr. Invoice #118896	\$884.52
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
		<b>\$5,023.56</b>

VEHICLE DESCRIPTION	Odometer reading as of 3/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of March	July 2020 to-date CUMULATIVE COST
<b>VAN #205(gas)</b> 2022 V-Ford Transit 350E Nor-Cal Van 8 Passenger-2 W/C	17,940 ODO ***	2.00	03 - 2024	PM-A	\$0.00	
Mileage for the Month					\$0.00	
				<div style="background-color: #cccccc; height: 100px; width: 100%;"></div>	\$343.08	\$343.08
				02 - 2024	R&R steer tires	





VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 8/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of March	July 2015 to date CUMULATIVE COST
<b>Bus #301 Diesel</b>	158,774	4.50	03 - 2024	Replaced front tire with good used tire	\$0.00	
2013 Chevrolet	ODO		03 - 2024	PM-B Moisture in fuel sensor. Replaced fuel sensor and fuel filter	\$122.85	
			03 - 2024	Replaced #3 glow plug	\$24.59	
16-passenger 3 w/c	***		03 - 2024	Replaced exhaust hanger	\$4.35	
Mileage for the Month	2,277		03 - 2024	4 gal DEF	\$22.20	
					\$173.99	
			02 - 2024	Replaced cracked wind shield	\$452.76	
			02 - 2024	R&R steer tires	\$444.36	
			01 - 2024	Replaced Faulty interlock control module	\$617.86	
			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	\$31,575.26

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 3/1/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of March	July 2015 to date CUMULATIVE COST
<b>Bus #302 Diesel</b>	162,785	5.00	03 - 2024	PM-B and fuel filter	\$97.09	
2013 Chevrolet	ODO		03 - 2024	R&R #7 glow plug	\$24.59	
16-passenger 3 w/c	***		03 - 2024	R&R moisture in fuel sensor. Replaced with good used one	\$0.00	
Mileage for the Month	2,121		03 - 2024	3.5 gal DEF	\$19.45	
					\$141.13	
01 - 2024				R&R drive tires	\$888.72	
12 - 2023				Replaced leaking brake hydroboost assembly	\$531.73	
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 - Hahns	\$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	
					\$37,583.94	



VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of March	July 2015 to date CUMULATIVE COST
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**OUT OF SERVICE DERATING ISSUES** \$0.00

**Bus #401 Diesel** 212,181

2013 Chevrolet ODO

16-passenger 3 w/c \*\*\*

Mileage for the Month 0

\$0.00

02 - 2024	OUT OF SERVICE - Derating emissions related. Replaced glow plug module, Hahns, part was on backorder repairs				\$1,317.48	
12 - 2023	OUT OF SERVICE - Derating emissions related. Replaced NOX module, sent to Hahn's for programming and further repairs				\$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 callipers				\$272.84	
10 - 2021	K&T trucking repair invoice #2222 - Pinion seal, rear spring bushings, A Arms				\$3,795.75	
09 - 2021	AC Repair Hals auto invoice # 81621				\$1,602.75	
09 - 2021	PCM Fault codes bad cable located and replaced maita invoice # 651209				\$1,041.95	
06 - 2021	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 #6333615 diagnosed replaced fuse block				\$920.57	

\$58,541.12

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 3/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of March	July 2015 to-date CUMULATIVE COST
<b>Bus #402 Diesel</b>	241,548	12.25	03 - 2024	PM-A	\$0.00	
2013 Chevrolet	ODO		03 - 2024	Steer tires	\$433.52	
16-passenger 3 w/c	***		03 - 2024	R&R rear brake pads	\$62.24	
Mileage for month	2,298		03 - 2024	Replaced orifice tube, low side pressure sensor and charged A/C sys. 2 lbs	\$61.59	
			03 - 2024	R&R faulty left front caliper(warranty) front brake pads, both shocks	\$156.80	
			03 - 2024	3.6 gal DEF	\$19.98	
					\$734.13	
			02 - 2024	R&R driver seat belt	\$147.62	
			01 - 2024	replaced brake hydro booster	\$548.01	
			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	

\$39,056.94

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 3/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of March	July 2017 to-date CUMULATIVE COST
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<b>Bus #403 Diesel</b>	201,950	1.25	03 - 2024	R&R steer tires	\$433.52	
2013 Chevrolet	ODO		03 - 2024	R&R front brake pads	\$65.90	
16-passenger 3 w/c	***		03 - 2024	3.4 gal DEF	\$18.87	
Mileage for month	2,833					
						<b>\$518.29</b>

02 - 2024	Vehicle derating. Hahns, performed forced regen and cleared codes	\$951.00
01 - 2024	R&R reductant injector. Code not cleared, took to Hahns for evaluation	\$324.52
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. Dentonies Truck Repair. Inspected under carriage	\$1,350.00
08 - 2023	HVAC controller unit	\$180.99
08 - 2023	R&R radiator	\$482.07
07 - 2023	Auto programmed Ecm for new tranny, HAHNS	\$222.75
07 - 2023	R&R transmission, flush lines, gaskets, seal, mount, charged batteries and ATF. Still needs reprogramming	\$4,094.11
07 - 2023	Front brake rotors and pad replacement	\$307.33
04 - 2023	glow plug control module and diesel exhaust fluid header. Regen and test drive. 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

\$45,877.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 3/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of March	July 2015 to- date CUMULATIVE COST
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**Bus #405 (gas)**

2009 Ford

16-passenger 2 w/c

Mileage for the Month

282,293  
ODO  
\*\*\*  
1,304

03 - 2024  
03 - 2024  
PM-A  
Driver seat repair  
\$0.00  
\$0.00  
\$0.00

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	\$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	

**\$35,272.52**

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 3/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of March	July 2015 to-date CUMULATIVE COST
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**Bus #406 (gas)**

2019 Ford	90,756	4.75	03 - 2024	PM-B	\$47.46	
16-passenger 2 w/c	ODO		03 - 2024	Replaced clearance light	\$1.25	
Mileage for the Month	***		03 - 2024	R&R front destination sign, paid for shipping only, sign was warranty	\$114.00	
	2,336		03 - 2024	R&R interior camera	\$371.46	

\$534.17

01 - 2024				Replaced drive tires	\$892.92	
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	

\$6,243.48

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 3/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of March	July 2015 to-date CUMULATIVE COST
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**Bus #504 (diesel)**

2014 Chevy Glaval

174,910  
ODO  
\*\*\*  
170

Mileage for the Month

**OUT OF SERVICE - ENGINE HESITATION  
AT CUMMINS WEST**

5.2 GAL def \$28.86

\$28.86

02 - 2024	Still has hesitation issues, back at Delta Truck	\$447.53
02 - 2024	Delta found EGR valve plugged. R&R EGR valve pressure sensor, cross pipe, gasket and electrical connectors	\$3,692.72
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

\$36,437.70

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 3/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of March	July 2015 to-date CUMULATIVE COST
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**Bus #505 (diesel)**

2017 Freightliner

122,592	5.25	03 - 2024	PM-A	\$0.00	
ODO		03 - 2024	R&R entry door switch	\$37.77	
***		03 - 2024	R&R front shocks	\$264.44	
3,269		03 - 2024	4 gal DEF	\$22.20	
		03 - 2024	3.4 gal DEF	\$18.87	
		03 - 2024	3.5 gal DEF	\$19.43	

Mileage for the Month

\$362.71

02 - 2024			Instrument cluster bad, Delta Truck replaced	\$2,131.67	
02 - 2024			R&R left automatic chain tray, replaced air filter/windshield wipers	\$157.09	
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	
03 - 2023			Replaced left rear wheel seal, inner and outer wheel bearings and races. Inspected right rear wheel bearings and races, replaced wheel seal	\$253.67	
02 - 2023			Replaced rear brake rotors, right side bearings, bearing cups, brake pads and slider pins, filled with gear oil and test drove	\$854.47	
10 - 2022			1 steer tire - 245/71/19.5	\$433.81	
09 - 2022			Installed new 2 way ardio and GPS	\$387.90	
09 - 2022			Drained coolant, removed both rear heater hoses, replaced with 30ft of new hose, installed new ball valve, refilled with new coolant, pressure tested	\$259.54	
08 - 2022			Replaced punctured night 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	

\$13,921.16

VEHICLE DESCRIPTION *Automatic tire chains	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of March	July 2015 to-date CUMULATIVE COST
<b>Bus #506 (diesel)</b>	132,458	03 - 2024	New drive tires	\$1,484.04	
2017 FREIGHTLINER	ODO	03 - 2024	4 wheels balanced	\$159.96	
	***	03 - 2024	PM-A	\$0.00	
Mileage for The Month	3,173	03 - 2024	R&R front rotors, wheel seals and gear oil	\$527.04	
		03 - 2024	Replaced camera facing w/c lift with used one	\$0.00	
		03 - 2024	Rotated tires	\$0.00	
		03 - 2024	4 gal DEF	\$22.20	
		03 - 2024	4.5 gal DEF	\$24.93	
		03 - 2024	4.8 gal DEF	\$26.64	
				<b>\$2,244.81</b>	

02 - 2024	Replaced upper and lower rear sway bar bushings	\$194.28
02 - 2024	Steer Tires	\$809.42
12 - 2023	PM-B	\$181.16
12 - 2023	Replaced front brake pads, rotors, seals and R/S bearings	\$516.73
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

\$20,520.22



VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 3/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of March	July 2015 to-date CUMULATIVE COST
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**Bus #507 (diesel)**

2017 FREIGHTLINER

151,145	6.75	03 - 2024	PM-A		\$0.00	
ODO		03 - 2024		Lubed w/c lift door lock bars	\$0.00	
***		03 - 2024		Air leak at air compressor, R&R air discharge hose	\$107.43	
3,501		03 - 2024		4.4 gal DEF	\$24.42	
		03 - 2024		3.9 gal DEF	\$21.65	
		03 - 2024		3.7 gal DEF	\$20.54	
						\$174.04

Mileage for the Month

01 - 2024				Repaired leaking heater hose; replaced leaking air valve to parking brake	\$159.93	
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	\$667.13	
09 - 2023				Engine derated enroute to Delta Truck, towed	\$562.50	
09 - 2023				ECM fault code - emissions systems Delta Truck	\$1,216.24	
09 - 2023				Replaced both batteries	\$327.56	
09 - 2023				R&R front shocks	\$151.82	
08 - 2023				PM-B fuel filter and air filter	\$195.50	
08 - 2023				R&R DEF header and replaced crank case filter. Repaired coolant leak	\$1,222.22	
04 - 2023				Steer tires	\$785.34	
11 - 2022				Replaced rear brake rotors, seals and brake pads	\$775.05	
09 - 2022				Installed new 2 way radio and GPS	\$387.90	
08 - 2022				(4) 19.5 Recaps	\$895.12	
06 - 2022				2 Steer tires 19.5	\$785.84	
05 - 2022				Replaced Wheel bearings, races, seal, hub cover and lug nut. Filled gear oil	\$152.47	
04 - 2022				R&R Front brake rotors, seals and pads. Caliper slide pins	\$831.57	
09 - 2021				New drive tires installed Jackson tire invoice # 1-GS196307	\$1,255.43	
09 - 2021				2 New Batteries installed	\$241.14	
						\$18,957.01

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 3/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of March	July 2015 to-date CUMULATIVE COST
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**Bus #508 (diesel)**

Front end shake. Sent to Betts. R&R front leaf spring bushings and alignment. Problem persists, sent back to Betts

Front end wobble, turned rotors bad. Replaced rotors with new ones and brake pads, right wheel seal

Repaired air leak for automatic chains

4.3 gal DEF

138,548  
ODO

5.50

03 - 2024

03 - 2024

03 - 2024

03 - 2024

2017 Freightliner

Mileage for the Month

\$2,214.38

\$1,641.20

\$0.00

\$23.67

\$3,879.25

02 - 2024	Balance 4 rear wheels	\$159.96
01 - 2024	Replaced front brake rotors and wheel seals.	\$192.30
01 - 2024	Replaced rear rotors, seals, bearings and brake pads	\$684.88
01 - 2024	Replaced turbo actuator and calibrated	\$1,912.31
01 - 2024	Replaced drive tires	\$1,545.10
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	PW-B, fuel filter tranny spin on filter crank case filter, reset transmission	\$239.90
05 - 2023	Replaced diesel exhaust fluid header	\$1,113.66
05 - 2023	Replaced steer 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	\$606.10
05 - 2020	Replaced AC compressor dryer, condensor fan relay and wiring	\$464.10

\$21,654.57

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 3/31/24	REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of March	July 2015 to-date CUMULATIVE COST
<b>TOTALS</b>	30,127	68			\$ 9,408	\$ 429,656



**PERFORMANCE SUMMARY**  
March 2024

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	YEAR TO-DATE	Last FY 22/23 to Date
<b>RIDERSHIP-FIXED ROUTE/DAR</b>											
FIXED ROUTE & DAR PASSENGERS	2,729	3,222	3,085	3,104	2,838	3,454	2,952	2,925	3,704	28,013	22,374
SENIORS	198	273	278	304	233	217	210	264	205	2,182	2,255
DISABLED	1,412	1,916	1,749	1,716	1,649	1,529	1,837	1,727	1,856	15,391	12,212
WHEELCHAIR	105	175	151	129	154	159	104	120	139	1,236	1,105
%SENIORS /DISABLED	63%	73%	71%	69%	72%	55%	73%	72%	59%	67%	70%
YOUTH	57	146	218	142	159	150	142	177	143	1,334	1,061
%YOUTH	2%	5%	7%	5%	6%	4%	5%	6%	4%	5%	5%
BIKES	19	30	18	17	21	14	0	11	9%	130	53
<b>OPERATIONS</b>											
TOTAL SERVICE DAYS	22	23	20	21	19	20	21	20	21	187	185
VEHICLE SERVICE HOURS	955	1,209	953	1,043	965	1,013	1,088	1,029	1,310	9,565	8,083
PASSENGER PER HOUR	2.9	2.7	3.2	3.0	2.9	3.4	2.7	2.8	2.8	2.9	2.8
VEHICLE SERVICE MILES	20,405	21,927	20,025	21,873	19,572	18,273	20,283	19,552	21,240	183,150	155,600
VEHICLE NON-REVENUE MILES	2,243	2,015	2,068	1,849	1,521	1,342	1,672	1,426	1,563	15,699	12,475
PASSENGER PER MILE	0.13	0.15	0.15	0.14	0.15	0.19	0.15	0.15	0.17	0.15	0.14
<b>COSTS</b>											
MONTHLY EXPENSES (Operating Costs)	\$133,736	\$170,467	\$157,281	\$193,839	\$176,869	\$167,084	\$190,804	\$142,021	\$212,408	\$1,544,509	\$1,470,517
COST PER PASSENGER	\$49.01	\$52.91	\$50.98	\$62.45	\$62.32	\$48.37	\$64.64	\$48.55	\$57.35	\$55.14	\$65.72
COST PER MILE	\$6.55	\$7.77	\$7.85	\$8.86	\$9.04	\$9.14	\$9.41	\$7.26	\$10.00	\$8.43	\$9.45
COST PER HOUR	\$140.04	\$141.00	\$165.04	\$185.85	\$183.28	\$164.94	\$175.37	\$138.02	\$162.14	\$161.48	\$181.93
<b>REVENUE</b>											
FAREBOX OP COST (Hide Row for pkt)	\$130,258	\$157,589	\$144,876	\$181,259	\$164,271	\$154,794	\$179,012	\$119,688	\$208,756	\$1,440,503	\$1,367,963
FIXED ROUTE/DAR FAREBOX REVENUE	\$8,501	\$13,408	\$8,678	\$8,149	\$8,653	\$10,045	\$5,221	\$5,931	\$7,146	\$75,732	\$48,642
ADVERTISING SALES	\$2,004	\$2,133	\$4,075	\$3,354	\$4,495	\$2,991	\$5,174	\$7,454	\$18,130	\$49,809	\$40,333
TOTAL FAREBOX RATIO	8.32%	10.29%	9.18%	6.76%	8.24%	8.79%	6.16%	11.75%	12.38%	8.79%	6.58%
<b>SACRAMENTO ROUTE</b>											
PASSENGERS	200	294	237	235	209	199	228	203	162	1,967	1,421
SENIORS	60	112	114	91	80	83	68	87	49	744	291
DISABLED	6	18	11	9	10	12	15	15	4	100	82
WHEELCHAIR	0	0	2	0	0	0	2	0	0	4	5
%SENIORS /DISABLED	33%	44%	54%	43%	43%	48%	37%	50%	33%	43%	27%
YOUTH	7	3	9	10	8	4	12	2	2	57	35
%YOUTH	4%	1%	4%	4%	4%	2%	5%	1%	1%	3%	2%
BIKES	0	0	0	1	0	0	1	1	0	3	0
VEHICLE SERVICE HOURS	142	168	146	155	141	141	156	146	152	1,347	1,331
PASSENGER PER HOUR	1.4	1.8	1.6	1.5	1.5	1.4	1.5	1.4	1.1	1.5	1.1
VEHICLE SERVICE MILES	3,630	4,194	3,649	3,824	3,527	3,492	3,869	3,684	3,841	33,710	33,189
VEHICLE NON-REVENUE MILES	122	140	122	128	116	116	128	123	128	1,123	1,104
PASSENGER PER MILE	0.06	0.07	0.06	0.06	0.06	0.06	0.06	0.06	0.04	0.058	0.043
<b>OPERATING COST</b>											
(Amador City to Sac City Line)	\$3,478	\$4,000	\$3,478	\$3,652	\$3,304	\$3,304	\$3,652	\$3,478	\$3,652	\$31,998	\$31,478
COST PER PASSENGER	\$17	\$14	\$15	\$16	\$16	\$17	\$16	\$17	\$23	\$16	\$22
COST PER MILE	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1
COST PER HOUR	\$24	\$24	\$24	\$24	\$23	\$23	\$24	\$24	\$24	\$24	\$24
FAREBOX REV. (inc. TICKET SALES)	\$335	\$677	\$543	\$745	\$388	\$572	\$634	\$676	\$575	\$1,123	\$1,104
SAC CONTRACT REVENUE	\$0	\$8,877	\$8,927	\$8,928	\$9,293	\$8,985	\$8,140	\$16,447	\$0	\$1,123	\$1,104
										\$69,597	\$71,075

**AMADOR TRANSIT**  
**STATEMENT OF NET POSITION**  
As of March 31, 2024

	Mar 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11100 · 3670 NewWF Checking - Operating	96,469.57
11200 · 8794 Wells Fargo Savings Res	
11210 · Fleet Reserve	498,780.75
11220 · Building Reserve	85,394.33
11230 · Equipment Reserve	56,011.70
	640,186.78
11300 · 8802 Wells Fargo Savings-Grants	
10700 · SGR Funds	16,056.70
	16,056.70
<b>Total Checking/Savings</b>	752,713.05
<b>Accounts Receivable</b>	
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
	565,233.76
<b>Total Accounts Receivable</b>	565,233.76
<b>Other Current Assets</b>	
13000 · Pre-Paid expenses	
13200 · Pre-Paid IT Service Contract	45,348.72
	45,348.72
<b>Total 13000 · Pre-Paid expenses</b>	45,348.72
<b>Total Other Current Assets</b>	45,348.72
<b>Total Current Assets</b>	1,363,295.53
<b>Fixed Assets</b>	
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
	211,101.96
<b>Total 15300 · EQUIPMENT</b>	211,101.96
15400 · Buses	
15450 · Bus Equipment	23,986.01
	23,986.01
<b>Total 15400 · Buses</b>	23,986.01

AMADOR TRANSIT  
STATEMENT OF NET POSITION  
As of March 31, 2024

	<u>Mar 31, 24</u>
16000 · ACCUMULATED DEPRECIATION	(2,986,059.00)
Total Fixed Assets	(103,169.15)
<b>TOTAL ASSETS</b>	<b><u>1,260,126.38</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	(3,755.68)
Total Accounts Payable	(3,755.68)
Other Current Liabilities	330,251.68
Total Current Liabilities	326,496.00
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	1,874,832.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,874,832.00</u></b>

AMADOR TRANSIT  
Annual Budget vs. Actual  
March 2024 75% of FY

Accrual Basis

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · OPERATING REVENUE				
41100 · FIXED ROUTE REVENUE	33,588.65	35,000.00	-1,411.35	96.0%
41200 · DIAL-A-RIDE REVENUE	26,538.14	20,000.00	6,538.14	132.7%
41250 · MODIVCARE/LOGISTICARE REVENUE	20,225.67	20,000.00	225.67	101.1%
41300 · SACRAMENTO SERV.CONTRACT	69,746.18	85,000.00	-15,253.82	82.1%
<b>Total 41000 · OPERATING REVENUE</b>	<b>150,098.64</b>	<b>160,000.00</b>	<b>-9,901.36</b>	<b>93.8%</b>
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	481,590.07	565,000.00	-83,409.93	85.2%
<b>Total 42100 · LOCAL TRANSP FUND(LTF)</b>	<b>481,590.07</b>	<b>615,892.00</b>	<b>-134,301.93</b>	<b>78.2%</b>
42250 · SGR Funds	60,208.00	68,214.00	-8,006.00	88.3%
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	241,057.54	200,000.00	41,057.54	120.5%
42500 · ADVERTISING CONTRACT	42,354.62	60,000.00	-17,645.38	70.6%
42675 · Reserves to Shortfall #53300	20,000.00	20,000.00	0.00	100.0%
42700 · STA -Capital Allocation	367,669.55	507,800.00	-140,130.45	72.4%
44100 · Interest	104.40	0.00	104.40	100.0%
<b>Total 42000 · NON-OPERATING REVENUES</b>	<b>1,869,769.31</b>	<b>2,115,662.00</b>	<b>-245,892.69</b>	<b>88.4%</b>
<b>Total Income</b>	<b>2,019,867.95</b>	<b>2,275,662.00</b>	<b>-255,794.05</b>	<b>88.8%</b>
<b>Gross Profit</b>	<b>2,019,867.95</b>	<b>2,275,662.00</b>	<b>-255,794.05</b>	<b>88.8%</b>

**AMADOR TRANSIT**  
**Annual Budget vs. Actual**  
**March 2024 75% of FY**

Expense	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
<b>50010 · LABOR</b>				
50100 · SALARIES & WAGES - Fixed Route	258,342.24	322,829.00	-64,486.76	80.0%
50200 · SALARIES & WAGES - DAR	100,318.82	123,206.00	-22,887.18	81.4%
50300 · MAINT.& FACILITIES WAGES	133,544.67	153,731.00	-20,186.33	86.9%
50400 · ADMINISTRATIVE WAGES	231,676.56	308,902.00	-77,225.44	75.0%
50500 · OTHER SALARIES & WAGES	99,009.00	120,575.00	-21,566.00	82.1%
<b>Total 50010 · LABOR</b>	<b>822,891.29</b>	<b>1,029,243.00</b>	<b>-206,351.71</b>	<b>80.0%</b>
<b>51000 · BENEFITS</b>				
51100 · FICA	13,066.78	15,000.00	-1,933.22	87.1%
51150 · PENSION PLAN (CalPERS)	116,204.72	154,000.00	-37,795.28	75.5%
51200 · MEDICAL PLAN	49,086.36	82,473.00	-33,386.64	59.5%
51260 · DENTAL PLAN	6,304.16	10,100.00	-3,795.84	62.4%
51300 · VISION PLAN	1,573.13	1,810.00	-236.87	86.9%
51350 · WORKERS COMP INS	77,861.00	75,000.00	2,861.00	103.8%
51420 · DISABILITY INSURANCE	7,145.85	8,750.00	-1,604.15	81.7%
51450 · UNEMPLOYMENT INSURANCE	3,095.91	4,000.00	-904.09	77.4%
51600 · UNIFORMS/WORK CLOTHES ALLOW	4,810.94	3,200.00	1,610.94	150.3%
51650 · OTHER BENEFITS	1,339.92	2,000.00	-660.08	67.0%
<b>Total 51000 · BENEFITS</b>	<b>280,488.77</b>	<b>356,333.00</b>	<b>-75,844.23</b>	<b>78.7%</b>
<b>52000 · SERVICES &amp; USER FEES</b>				
52100 · VEHICLE TECH SERV-OUTSOURCE	26,391.13	35,000.00	-8,608.87	75.4%
52150 · PROPERTY MAINTENANCE SERVICES	9,525.00	10,000.00	-475.00	95.3%
52170 · CONTRACT IT SERVICES	0.00	50.00	-50.00	0.0%
52250 · LEGAL COUNSEL	268.00	750.00	-482.00	35.7%
52300 · ADVERTISING & MARKETING	9,396.56	13,000.00	-3,603.44	72.3%
52350 · LEGAL NOTICES	0.00	100.00	-100.00	0.0%
52400 · SOFTWARE MAINTENANCE FEES	11,955.95	18,050.00	-6,094.05	66.2%



AMADOR TRANSIT  
Annual Budget vs. Actual  
March 2024 75% of FY

Accrual Basis

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
52420 · DRUG & ALCOHOL SERVICES	3,815.00	3,750.00	65.00	101.7%
52500 · FACILITY SECURITY SYSTEM	4,100.60	4,500.00	-399.40	91.1%
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	451.23	600.00	-148.77	75.2%
52600 · PROFESSIONAL & TECH SERVICES	9,978.48	10,000.00	-21.52	99.8%
52610 · Fees Bank, Merchant, Service	618.04	1,400.00	-781.96	44.1%
<b>Total 52000 · SERVICES &amp; USER FEES</b>	<b>76,499.99</b>	<b>97,200.00</b>	<b>-20,700.01</b>	<b>78.7%</b>
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	146,270.40	205,000.00	-58,729.60	71.4%
53150 · TIRES	20,177.89	24,000.00	-3,822.11	84.1%
53200 · LUBRICATION	766.96	2,000.00	-1,233.04	38.3%
53250 · TOOLS	884.14	1,200.00	-315.86	73.7%
53300 · VEHICLE MAINT-REPAIR PARTS	52,698.00	55,000.00	-2,302.00	95.8%
53350 · SHOP SUPPLIES (Consumables)	3,051.50	3,500.00	-448.50	87.2%
53400 · VEHICLE ACCESSORIES	572.77	750.00	-177.23	76.4%
53425 · TOWING	1,043.05	2,000.00	-956.95	52.2%
53450 · FACILITIES MAINT/REPAIR PARTS	3,494.55	5,000.00	-1,505.45	69.9%
53500 · TRANSIT CENTER SUPPLIES	214.76	550.00	-335.24	39.0%
53550 · OFFICE SUPPLIES	3,017.44	4,750.00	-1,732.56	63.5%
53650 · PRINTING (Schedules, Brochures)	1,730.37	3,000.00	-1,269.63	57.7%
53670 · COMPUTER PROGRAM & SUPPLIES	0.00	500.00	-500.00	0.0%
53700 · SAFETY & EMERGENCY SUPPLIES	827.94	1,600.00	-772.06	51.7%
53750 · OTHER MATERIALS & SUPPLIES	196.02	600.00	-403.98	32.7%
<b>Total 53000 · MATERIALS &amp; SUPPLIES CONSUMED</b>	<b>234,945.79</b>	<b>309,450.00</b>	<b>-74,504.21</b>	<b>75.9%</b>
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	4,127.61	5,000.00	-872.39	82.6%
54200 · AT -PGE/NATURAL GAS	2,841.67	1,700.00	1,141.67	167.2%
54300 · TRANSIT CTRWATER/SEWER/GARB	2,954.22	3,000.00	-45.78	98.5%
54400 · TRANSIT CENTER-PGE	1,079.72	1,200.00	-120.28	90.0%
54450 · TRANSIT CENTER-INTERNET	1,796.73	2,000.00	-203.27	89.8%
54500 · OFFICE PHONES/FAX/INTERNET	6,224.08	7,600.00	-1,375.92	81.9%
54550 · CELLULAR SERVICE	2,678.01	3,700.00	-1,021.99	72.4%

**AMADOR TRANSIT**  
**Annual Budget vs. Actual**  
**March 2024 75% of FY**

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
54700 · Wi-Fi (Sacramento Bus)	534.40	1,000.00	-465.60	53.4%
<b>Total 54000 · UTILITIES</b>	22,236.44	25,200.00	-2,963.56	88.2%
<b>56000 · CASUALTY &amp; LIABILITY COSTS</b>				
56100 · LIABILITY & PROPERTY DAMAGE INS	121,642.00	170,000.00	-48,358.00	71.6%
<b>Total 56000 · CASUALTY &amp; LIABILITY COSTS</b>	121,642.00	170,000.00	-48,358.00	71.6%
<b>58000 · MISCELLANEOUS (NEW)</b>				
58050 · DUES & SUBSCRIPTIONS	2,448.97	2,300.00	148.97	106.5%
58200 · TRAVEL & MEETINGS	565.35	800.00	-234.65	70.7%
58300 · SAFETY PROGRAM	1,050.67	750.00	300.67	140.1%
58400 · TRAINING-Seminars & Materials	707.02	1,100.00	-392.98	64.3%
58450 · CDL/ DOT MED/BkGrnd Checks	2,160.03	1,500.00	660.03	144.0%
58500 · Penalties/Late Fees	14.58	100.00	-85.42	14.6%
58600 · Other Miscellaneous	112.00	350.00	-238.00	32.0%
<b>Total 58000 · MISCELLANEOUS (NEW)</b>	7,058.62	6,900.00	158.62	102.3%
<b>59000 · LEASES / RENTALS</b>				
59100 · Leases & Rentals	13,661.79	12,000.00	1,661.79	113.8%
<b>Total 59000 · LEASES / RENTALS</b>	13,661.79	12,000.00	1,661.79	113.8%
<b>Total Expense</b>	1,579,424.69	2,006,326.00	-426,901.31	78.7%
<b>Net Ordinary Income</b>	440,443.26	269,336.00	171,107.26	163.5%
<b>Net Income</b>	<b>440,443.26</b>	<b>269,336.00</b>	<b>171,107.26</b>	<b>163.5%</b>

### Amador Transit Customer Contact Record

501

PJM

Customer Info.	Name: <u>PJM</u>
Sex	Street: <u>200 MISSION BLVD.</u>
M	City: <u>JACKSON</u>
F	Zip: <u>95336</u>
	Telephone: <u>209-257-0177</u>
	Email:
	Recorder's Initials: <u>(PJM)</u>
Incident Data	Location: <u>Sutter Amador Hospital</u>
	Date: <u>03/29/2024</u>
	Time: <u>1140</u>
	Coach: <u>507</u>
	Run: <u>#52</u>
	Driver: <u>Mark Rodriguez</u>

Customer's Remarks: PJM called to say she was watching from the second story at Sutter Amador Hospital and an elderly man fell down out front. She watched our driver pull up, secure his bus, and get out and help the man up. She said it really warmed her heart and she wanted to let us know.  
 Operator's Reply: I thanked her for the positive feedback and ascertained the bus number so I could ensure the driver gets the proper commendation. It was 507, so it was Mark Rodriguez! Way to go, Mark!

Date Received: <u>03/29/2024</u>	Date of Answer: <u>03/29/2024</u>
Received Via	Answer Needed
<input type="checkbox"/> Email	<input type="checkbox"/> Written
<input type="checkbox"/> Mail	<input type="checkbox"/> Email
<input checked="" type="checkbox"/> Telephone	<input type="checkbox"/> Verbal
<input type="checkbox"/> In Person	<input checked="" type="checkbox"/> No Answer Needed
	Kind of Contact
	<input type="checkbox"/> Complaint/Concern
	<input checked="" type="checkbox"/> Compliment
	<input type="checkbox"/> Suggestion
	<input type="checkbox"/> Service Request

#### Complaint Category

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

AMADOR TRANSIT  
(PJM)



# Amador Transit Customer Contact Record

Customer Info.		Name	Amby Long	
Sex		Street	Country Square	
M		City		Zip
F		Telephone		
		Email		
		Recorder's Initials		
Incident Data	Location	Sachson yard behind post office		
	Date	8/20		
	Time	8:00	Run	6-2
	Coach	505		
	Driver	Tom		

**Customer's Remarks:**

Complained about Tom's attitude also Mary Jess and Tom talked to her she said she has had attitude problems with him.

Operator's Reply: I sent a letter to Amby (in her client file) apologizing for her experience. I also issued her a copy of our passenger Code of Conduct regarding Peanut and her excessive grocery bags on the fixed rate shuttles.

June 01/01/2024

Date Received:	4-1-24	Date of Answer:	4-1-24
Received Via		Answer Needed	
<input type="checkbox"/> Email	<input type="checkbox"/> Written		
<input type="checkbox"/> Mail	<input type="checkbox"/> Email		
<input checked="" type="checkbox"/> Telephone	<input type="checkbox"/> Verbal		
<input type="checkbox"/> In Person	<input type="checkbox"/> No Answer Needed		
		Kind of Contact	
		<input checked="" type="checkbox"/> Complaint/Concern	
		<input type="checkbox"/> Compliment	
		<input type="checkbox"/> Suggestion	
		<input type="checkbox"/> Service Request	

**Complaint Category**

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

# Amador Transit Customer Contact Record

Customer Info.	Name	Gina Cornwell	
Sex	Street	900 Broadway	
M	City	Jackson	Zip 95642
F	Telephone	(209) 256-6228	
	Email		
Incident	Recorder's Initials	JWC	
Data	Location	N/A	
	Date	04/19/2024	
	Time	0930	
	Coach	N/A	Run N/A
	Driver/Dispatcher	Mary	

Customer's Remarks: Gina called to say she was frustrated after speaking w/ Mary re: a same day pick-up. She thought we starting doing "some-days" a few years ago and wants to know why we're not standing by that. She doesn't ask that often and Mary said "no w/o even checking."

Operator's Reply: I explained to Gina that while we DO offer same-day pickups, they're based on availability, and since we've incorporated that option, we've also expanded DAR to Pioneer/Jore/Plymouth etc. So while we may have more drivers, the calls themselves are taking longer. I also told her Jamie didn't know we do same-day pickups til a month ago, but she knows now. But it's still based on availability. I also mentioned that Mary has been working doubles the last two days, so she knows the schedule inside and out and can say who looking if we could fit another plus in this morning. She thanked me for explaining and →

Date Received:	04/19/2024	Date of Answer:	04/19/2024
Received Via	Answer Needed	Kind of Contact	
<input type="checkbox"/> Email	<input type="checkbox"/> Written	<input checked="" type="checkbox"/> Complaint/Concern	
<input type="checkbox"/> Mail	<input type="checkbox"/> Email	<input type="checkbox"/> Compliment	
<input checked="" type="checkbox"/> Telephone	<input type="checkbox"/> Verbal	<input type="checkbox"/> Suggestion	
<input type="checkbox"/> In Person	<input checked="" type="checkbox"/> No Answer Needed	<input type="checkbox"/> Service Request	

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



**TO: AT BOARD OF DIRECTORS**  
**FROM: Patricia M. Amarant, General Manager**  
**DATE: May 2, 2024**  
**RE: MOU update with Amador County OES**

Sheriff Girton with the county OES agency is present to discuss and answer any concerns regarding the requested addition to the current MOU between Amador Transit (AT) and Amador County OES. These changes concern transportation services in extreme weather events during summer and winter to cooling or warming centers for transportation dependent residents in need of accessing these services.

AT has included the redlined MOU with the changes and the final MOU with county counsel approval for review.

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

**MEMORANDUM OF UNDERSTANDING**  
**BETWEEN AMADOR TRANSIT AND**  
**AMADOR COUNTY SHERIFF'S OFFICE OF EMERGENCY SERVICES**

**A. PURPOSE**

This Memorandum of Understanding will define the working relationship between the Amador County Sheriff's Office of Emergency Services hereinafter referred to as OES and Amador Transit herein after referred to as AT.

**B. ROLE AND RESPONSIBILITIES OF AMADOR TRANSIT (AT)**

1. AT will provide buses for transportation ~~of County residents to be evacuated during an emergency. When the buses are chartered for purposes other than their normal use, they will be used for this purpose only after the occupants have been transported.~~ at no cost and at any time (unless noted otherwise below) for County residents to be evacuated during an emergency. An emergency is defined as an unexpected event which places life and/or property in danger and requires an immediate response through the routine use of resources and procedures.
2. AT will also provide buses for transportation for County residents who have developmental or intellectual disabilities, physical disabilities, chronic conditions, injuries, limited English proficiency or who are non-English speaking, older adults, children, people living with in institutionalized settings, or those who are low income, homeless, or transportation disadvantaged, including, but not limited to, those who are dependent on public transit or those who are pregnant. This section will only be enacted on weekdays during extreme weather events that necessitate opening a Warming or Cooling Center within the County, ~~and only on weekdays.~~
3. AT agrees to participate in any emergency response deemed necessary by OES according to procedures in both AT and the County's emergency response plans and to preserve resources for local use prior to dispatch out of the area.
4. AT agrees to furnish OES with the number of buses currently available and how many passengers each can carry. This information is set out in Paragraph 8. The list will be updated annually or at times when there is a substantial change in total number of passenger seats.
5. AT agrees to furnish the name, home address and home telephone number of 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.
6. AT agrees that personnel will attend training sessions provided by OES and will participate in County disaster exercises as appropriate. This will include appropriate administrators and bus drivers.
7. 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 OES to assure response actions are coordinated.

7. AT will establish its public information procedure to be compatible with and not in conflict with the County's Emergency Response Plan.
8. AT has 3 buses with passenger capacity of 16 and up to 3 wheelchairs; and
  - 3 buses with passenger capacity of 17 and up to 2 wheelchairs; and
  - 5 buses with passenger capacity of 26 and up to 2 wheelchairs; and
  - 2 vans with passenger capacity of 9 and up to 1 wheelchair; and
  - 5 vans with passenger capacity of 4 or 3 and 1 wheelchair.

AT has up to ~~17~~ 15 qualified bus drivers.

**C. ROLE AND RESPONSIBILITY OF THE AMADOR COUNTY SHERIFF'S OFFICE OF EMERGENCY SERVICES (OES) IN THE EVENT OF AN ANTICIPATED OR DECLARED LOCAL EMERGENCY**

1. OES will promptly notify AT of an emergency that might affect them and will brief officials on pertinent information related to the situation.
2. At the appropriate level of emergency, OES will contact the AT Liaison and request appropriate action for dispatching buses.
3. OES agrees to assist AT in coordinating the procedures for integrating emergency plans of both entities.
4. OES will provide training for personnel who will be responding to an emergency when transportation is needed.
5. OES agrees to purchase an \$80 booklet of Dial-A-Ride tickets to be used when enacting subdivision 2 of section B, in order to offset the cost incurred by AT.
6. As sections of the emergency response plans are periodically updated, AT may review and comment in a timely manner so appropriate changes may be made. If AT makes changes in its procedures, OES will be permitted to comment.

This Memorandum of Agreement may be cancelled by either party upon thirty (30) days written notice.

AMADOR COUNTY SHERIFF'S OFFICE  
OF EMERGENCY SERVICES

AMADOR TRANSIT

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

AMADOR COUNTY COUNSEL

AMADOR TRANSIT

BOARD OF DIRECTORS CHAIRMAN

Signature: \_\_\_\_\_





Serving Amador County Since 1977

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**SUBJECT: AT's Fleet Review and Proposed Vehicle Procurement**

**TO: Amador Transit Board of Directors**  
**FROM: Patricia Maggie Amarant, General Manager**  
**DATE: May 2, 2024**

***RECOMMENDATION: Review, discuss and approve proposed fleet replacement with 5339(a) grant. Call for projects due May 30<sup>th</sup>, 2024.***

Staff is presenting updated Capital Fleet replacement worksheet for review, discussion, and approval. Worksheet provides information on vehicle status, recommended replacement type, and current funding source for the proposed replacements.

The 5339(a) grant is a competitive grant with a one-year funding cycle, strictly for vehicle replacement. The grant allows toll credits to be applied minimizing or eliminating additional reserve amounts to complete the purchase. Proposed replacements will be smaller buses per Board request.

The grant is due May 30<sup>th</sup>, 2024, staff will be submitting grant to replace an additional 3 diesel buses from aging fleet. Approval and funding apportionment not expected until late 2024. Payment for the new buses will be made through AT's capital reserves, then reimbursed through the grant once vehicles are delivered and signed off. The estimated delivery once the buses are ordered is approximately 8-12 months and expected sometime late 2025. Staff will inform Board of how many buses were approved for this grant.

Staff requests Board approve grant submittal for 3 replacement buses.

## AMADOR TRANSIT - 2024 CAPITAL FLEET STATUS

Fleet #	YEAR	MAKE / MODEL	ORIGINAL FUNDING SOURCE	PASS CAPACITY	W/C CAPACITY	Service Type	FUEL TYPE	PURCH DATE	Actual Mileage as of March 2024	USEFUL LIFE OF ASSET	Projected Replacement Year	Projected Replacement Purchase Amount	CURRENT STATUS	COMMENTS/NOTES
<b>SHOP VEHICLES</b>														
101	2004	Chevrolet - Suburban 4x4	Reserves	6	NONE	Admin	GAS	2004	157,769		2025	\$35k- \$45k	FAIR	Possible replacement with Hybrid Toyota RAV
102	2015	Ford F450 Service Truck	PTMISEA	2	NONE	Shop	GAS	2015	25,650		2027	\$150,000	GOOD	
103	1998	Ford Ranger	Traded w/County	2	NONE	Maint.	GAS	N/A	111,239		2026	\$20,000	GOOD	
<b>VANS</b>														
201	2015	Braun EnterVan	Reserves	4	1	DAR	GAS	Oct-15	74,802	4 yr / 100,000 mi	2025	\$60,000	GOOD	
202	2015	Braun EnterVan	Reserves	4	1	Amador Rides	GAS	Jul-05	76,258	4 yr / 100,000 mi	2025	\$60,000	GOOD	
203	2017	Braun EnterVan	5310	4	1	Amador Rides	GAS	Jul-17	80,459	4 yr / 100,000 mi	2025	\$60,000	GOOD	
204	2019	Ford Transit Van	SGR	9	1	Fixed	GAS	Jul-20	114,841	4 yr / 100,000 mi	2025	\$93,000	GOOD	
205	2022	Ford Transit Van	SGR	9	1	Fixed/DAR	GAS	Nov-22	17,940	4 yr / 100,000 mi	2026	\$93,000	GOOD	State of Good Repair grant
206	2022	AWD Toyota Hybrid Van	Reserves	3	1	Fixed/DAR	Hybrid/Gas	2022	11,639	4 yr / 100,000 mi	2027	\$90,000	GOOD	
207	2022	AWD Toyota Hybrid Van	Reserves	3	1	Fixed/DAR	Hybrid/Gas	2022	6,865	4 yr / 100,000 mi	2027	\$90,000	GOOD	
<b>SMALL BUSES</b>														
301	2013	Chevrolet - Glaval Titian II	5310	16	3	DAR	DIESEL	Jul-13	158,774	5 yr / 150,000 mi.	2024	\$160,000	FAIR	<i>Propose replacement with upcoming 2024 5339(a) Grant Cycle</i>
302	2013	Chevrolet - Glaval Titian II	5310	16	3	DAR	DIESEL	Jul-13	162,785	5 yr / 150,000 mi.	2024	\$160,000	FAIR	<i>Proposed Replacement with one of four buses ordered 2023. Expected Dec. 2024</i>
401	2013	Chevrolet - Glaval Titian II	PTMISEA	17	2	Fixed	DIESEL	Jul-13	187,962	5 yr / 150,000 mi.	2019			<i>Replacement bus just delivered</i>
<b>Delivered</b>	2023	Ford - Glaval E450	5339(a)	14	2	Fixed/DAR	GAS	Apr-24	-	5 yr / 150,000 mi.	2028	\$180,000	GOOD	<i>5339(a) grant -ORDERED 2022. DELIVERED APRIL 2024 to replace 401</i>
402	2013	Chevrolet - Glaval Titian II	PTMISEA	17	2	Fixed	DIESEL	Jul-13	241,548	5 yr / 150,000 mi.	2024	\$180,000	FAIR	<i>Proposed Replacement with one of four buses ordered 2023. Expected Dec. 2024</i>
403	2013	Chevrolet - Glaval Titian II	STA	17	2	Fixed	DIESEL	Jul-13	201,950	5 yr / 150,000 mi.	2024	\$180,000	FAIR	<i>Proposed Replacement with one of four buses ordered 2023. Expected Dec. 2024</i>
405	2009	FORD	5311(?)	16	2	Fixed	GAS	Jun-09	282,293	5 yr / 150,000 mi.	2024	\$180,000	GOOD	<i>Proposed Replacement with one of four buses ordered 2023. Expected Dec. 2024</i>
406	2019	Ford - Glaval E450	Insurance + Reserves	14	2	Fixed	GAS	Mar-20	90,756	5 yr / 150,000 mi.	2025	\$180,000	Good	
<b>LARGE BUSES</b>														
504	2014	Freightliner S2C - Glaval	Reserves	26	3	Fixed	DIESEL	Jun-14	174,910	7 yr / 200,000 mi.	2024?	?		<i>Problem with hesitation. Propose replacement with upcoming 2024 5339(a) Grant Cycle</i>
505	2017	Freightliner S2C - Glaval	PTMISEA	26/18	3	Fixed	DIESEL	Dec-17	122,592	7 yr / 200,000 mi.	2025	?	GOOD	Mileage does not meet UL for grant approval
506	2017	Freightliner S2C - Glaval	PTMISEA	26/18	3	Fixed	DIESEL	Dec-17	132,458	7 yr / 200,000 mi.	2025	?	GOOD	Mileage does not meet UL for grant approval
507	2017	Freightliner S2C - Glaval	PTMISEA	26/18	3	Fixed	DIESEL	Dec-17	151,145	7 yr / 200,000 mi.	2025	?	GOOD	
508	2017	Freightliner S2C - Glaval	PTMISEA/ Reserves	26/18	3	Fixed	DIESEL	Dec-17	138,548	7 yr / 200,000 mi.	2024	?	GOOD	<i>Front end issues -Propose replacement with upcoming 2024 5339(a) Grant Cycle</i>



Serving Amador County Since 1977

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**SUBJECT: FY 2024 5311 Operating Grant Funds**

**TO: Amador Transit Board of Directors**  
**FROM: Patricia Maggie Amarant, General Manager**  
**DATE: May 2, 2024**

***RECOMMENDATION: Review and approve grant Resolution #24-02, authorizing the General Manager to apply for FY 2024 5311 Operating Assistance Grant, due May 30, 2024***

Caltrans has released a one-year grant cycle call for projects for FTA 5311 operating grant. The 5311 grant program provides capital, planning and operating assistance to support public transportation in rural areas with populations less than 50,000, where many residents often rely on public transit to reach their destinations.

AT is applying for ongoing rural assistance funds; the apportioned amount for this cycle is **\$349,947**.

AT will be invoicing the remaining \$317,477 from the prior 2-year 5311 grant cycle in July 2024.

Staff requests Board approval of Resolution #24-02.

## California Department of Transportation

DIVISION OF LOCAL ASSISTANCE  
P.O. BOX 942874, MS-1 | SACRAMENTO, CA 94274-0001  
(916) 653-8620 | FAX (916) 654-2409 TTY 711  
[www.dot.ca.gov/programs/local-assistance](http://www.dot.ca.gov/programs/local-assistance)



April 9, 2024

Dear MPO's and RTPA's:

The Division of Local Assistance (DLA) is pleased to announce the Call for Projects for the following grant programs:

- FFY 2024 FTA 5311 Formula – 1-year grant cycle
- FFY 2024 FTA 5311 (f) Intercity Bus Discretionary 1-year cycle
- Congestion Mitigation and Air Quality - Rural (CMAQ)
- FFY 2023 & 2024 FTA 5339(a) State Rural Discretionary Vehicle Replacement Program - \$8.6 million

All applications are due **May 30, 2024, by 2:00 pm PST**

**FTA 5311** Regional apportionments are based on the 2020 decennial census. The FFY 2024 cycle has \$31.9 million. MPO's and RTPA's please work with the transit agencies, tribal entities, and others eligible applicants within your region to sub-allocate from your regional apportionment, Program of Project (POP) form is enclosed. Also enclosed, a brief Fact Sheet for FTA 5311 applicants to help you determine eligibility. Please work with your Caltrans Headquarters Liaisons for FTA 5311 assistance.

**FTA 5311(f)** Intercity Bus Program is a competitive grant with \$6.4 million available for FFY 2024. Operating Assistance projects with a maximum project award of \$300,000. A scoring committee will evaluate each project based on the criteria outlined in the application materials in BlackCat. Awards will be determined by the Intercity Bus committee. Applications without all the uploaded documents will be returned and may cause delays in review and grant submittal to FTA.

The performance period for these contracts will be from **July 1, 2024, to June 30, 2025**. Only Operating Projects for the formula FTA 5311 has pre-award authority any Capital projects must obtain Procurement approval.

**FTA 5339(a)** The State Rural Discretionary Vehicle Replacement Program will include an estimated amount of \$8.6 million to be available for distribution throughout the state. This amount represents apportionments from FFYs 2023 and 2024. Eligible applicants include rural transit providers and small urban providers that also serve rural areas. The project types are limited to vehicle replacements and vehicle expansions. Applications for facility projects are not being accepted at this time. Applications will be scored based on vehicle miles and age

**FTA Section 5311 Regional Shares of FFY 2024 Apportionment**  
**Division of Rail and Mass Transportation**  
**Grants Management Branch**

<u>D</u>	<u>County/Region</u>	<u>ID</u>	<u>Population (9)</u>	<u>FFY24 Apportionment</u>
4	MTC		303,295	\$ 2,302,495
3	SACOG		148,708	\$ 1,128,830
10	Alpine	1	1,119	\$ 48,000
10	Amador	2	46,118	\$ 349,947
3	Butte	3	136,143	\$ 1,033,436
10	Calaveras	4	50,990	\$ 386,936
3	Colusa	5	27,483	\$ 208,465
1	Del Norte	6	33,612	\$ 254,998
3	El Dorado	7	100,322	\$ 761,477
6	Fresno	8	293,930	\$ 2,231,389
3	Glenn	9	34,561	\$ 262,203
1	Humboldt	10	136,463	\$ 1,035,866
11	Imperial	11	73,583	\$ 558,466
9	Inyo	12	24,660	\$ 187,032
6	Kern	13	279,893	\$ 2,124,821
6	Kings	14	70,815	\$ 537,452
1	Lake	15	73,807	\$ 560,168
2	Lassen	16	38,374	\$ 291,152
7	Los Angeles	17	81,521	\$ 618,734
6	Madera	18	81,335	\$ 617,319
10	Mariposa	19	22,775	\$ 172,721
1	Mendocino	20	97,245	\$ 738,115
10	Merced	21	107,937	\$ 819,286
2	Modoc	22	14,344	\$ 108,711
9	Mono	23	18,839	\$ 142,838
5	Monterey	24	118,408	\$ 898,787
3	Nevada	25	107,885	\$ 818,896
12	Orange	26	10,175	\$ -
3	Placer	27	101,499	\$ 770,414
2	Plumas	28	25,434	\$ 192,909
8	Riverside	29	188,713	\$ 1,432,557
5	San Benito	30	69,853	\$ 530,148
8	San Bernardino	31	260,605	\$ 1,978,378
11	San Diego	32	140,082	\$ 1,063,345
10	San Joaquin	33	88,363	\$ 670,676
5	San Luis Obispo	34	103,213	\$ 783,423
5	Santa Barbara	35	54,141	\$ 410,858
5	Santa Cruz	36	38,045	\$ 288,653
2	Shasta	37	71,026	\$ 539,052
3	Sierra	38	3,236	\$ 48,000
2	Siskiyou	39	49,720	\$ 377,294
10	Stanislaus	40	92,312	\$ 700,662
2	Tehama	41	71,473	\$ 542,448
2	Trinity	42	21,756	\$ 164,985
6	Tulare	43	161,311	\$ 1,224,514
10	Tuolumne	44	61,264	\$ 464,938
7	Ventura	45	77,582	\$ 588,827
TOTAL			4,212,850	\$ 31,970,618

Date Prepared: April 8, 2024

Data Source: Infrastructure Investment and Jobs Act; 2020 Census Data workbook; FTA Table 9 for FFY24

Prepared by: Eloisa Gomez

[https://caltrans-my.sharepoint.com/personal/katherine\\_pongratz\\_dot\\_ca\\_gov/Documents/HomeDirectory/GMB Eloisa Grants 2024 etc/FFY 24 Call for Projects/Copy of 5311 FFY24 Regional Shares Full Apportionment 2024-04-08 - Final.xlsx](https://caltrans-my.sharepoint.com/personal/katherine_pongratz_dot_ca_gov/Documents/HomeDirectory/GMB%20Eloisa%20Grants%202024%20FFY%2024%20Call%20for%20Projects/Copy%20of%205311%20FFY24%20Regional%20Shares%20Full%20Apportionment%202024-04-08%20-%20Final.xlsx)

Regional APO

4/8/2024

**AMADOR TRANSIT**  
**Authorizing Resolution for FTA Funds**  
**State of California - DMRT**  
**Resolution No. 24-02**

RESOLUTION AUTHORIZING THE FEDERAL FUNDING UNDER FTA SECTION 5311 (49 U.S.C. SECTION 5311) and/or 5339 (49 U.S.C. SECTION 5339) WITH CALIFORNIA DEPARTMENT OF TRANSPORTATION

**WHEREAS** the U. S. Department of Transportation is authorized to make grants to states through the Federal Transit Administration to support capital/operating assistance projects for non-urbanized public transportation systems under Section 5311 of the Federal Transit Act (**FTA C 9040.1G**), and Section 5339 of the Federal Transit Act (**FTA C 5100.1**); and

**WHEREAS**, the California Department of Transportation (Department) has been designated by the Governor of the State of California to administer Section 5311 and Section 5339 grants for transportation projects for the general public for the rural transit and intercity bus; and

**WHEREAS** *AMADOR TRANSIT* desires to apply for said financial assistance to permit operation of service/purchase of capital equipment in *AMADOR COUNTY*; and

**WHEREAS** the *AMADOR TRANSIT* has, to the maximum extent feasible, coordinated with other transportation providers and users in the region (including social service agencies).

**NOW, THEREFORE, BE IT RESOLVED AND ORDERED** that the *AMADOR TRANSIT BOARD OF DIRECTORS* does hereby Authorize the *GENERAL MANAGER*, to file and execute applications on behalf of with the Department to aid in the financing of capital/operating assistance projects pursuant to Section 5311 of the Federal Transit Act (**FTA C 9040.1G**), as amended, and pursuant to Section 5339 of the Federal Transit Act (**FTA C 5100.1**), as amended.

That *GENERAL MANAGER* is authorized to execute and file all certification of assurances, contracts or agreements or any other document required by the Department.

That *GENERAL MANAGER* is authorized to provide additional information as the Department may require in connection with the application for the Section 5311 and/or Section 5339 projects.

That *GENERAL MANAGER* is authorized to submit and approve request for reimbursement of funds from the Department for the Section 5311 and or Section 5339 project(s).

**PASSED AND ADOPTED** by the *AMADOR TRANSIT BOARD OF DIRECTORS* of the *COUNTY OF AMADOR*, State of California, at a regular meeting of said Commission or Board Meeting held on 2nd DAY OF MAY 2024 the by the following vote:

AYES:

NOES:

ABSENT:

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Patrick Crew, Chairman

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Felicia Bridges, Recording Secretary



Serving Amador County Since 1977

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**SUBJECT:** Professional Services Agreement with Access2Care, LLC

**TO:** Amador Transit Board of Directors  
**FROM:** Patricia M. Amaran, General Manager  
**DATE:** May 2, 2024

**RECOMMENDATION:** *Review and approve General Manager to execute Professional Services Agreement with Access2Care, LLC*

AT's legal counsel reviewed the contract and reimbursement rates and advised he saw no reason not to enter into the agreement with Access2Care LLC, the contract is standard and similar to the contract we entered with LogistiCare, LLC. (Modivcare).

Common Ground Senior Services signed up with LogistiCare almost 2 years ago, however Common Grounds are no longer providing any services. This leaves a void for offering Amador residents Non-Emergency Medical Transportation outside of Amador County.

Amador Transit was able to add to the fare revenue as a provider for LogistiCare while under contract until the contract was terminated. Approving AT to enter a contract with Access2Care will continue to add to AT's fare revenue.

Amador Transit will be reimbursed at the rates listed on Page 10 of the contract.

AT's GM recommends that the Board approve the service agreement with Access2Care, LLC.

## SUBCONTRACTOR AGREEMENT

**THIS SUBCONTRACTOR AGREEMENT** is made between Access2Care, LLC (“A2C”) and **AMADOR TRANSIT** (the “Subcontractor”) set out on the signature page of this Agreement. This Agreement is effective as of the Commencement Date as defined in Schedule “A”.

**WHEREAS**, A2C on occasion needs subcontractors to provide medical transportation, non-medical transportation ambulance, paratransit and wheelchair services to A2C customers in various locations;

**WHEREAS**, A2C manages non-emergency transportation. As such we use subcontractors to provide non-emergency medical transportation for our clients who request such services;

**WHEREAS**, A2C wishes to retain Subcontractor to perform certain tasks in furtherance of this effort as set forth in this Agreement; and

**WHEREAS**, Subcontractor wishes to perform, and is capable of performing such tasks upon request by A2C.

**NOW THEREFORE**, in consideration of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. **Provision of Services.** Subcontractor will provide the transportation services described in Schedule “A” hereto (the “Services”) to Clients or Recipients (collectively referred to as “Recipients”) on the conditions, if any, described in Schedule “A” and in the service area(s) described in Schedule “A” (the “Service Area”), only when and as requested by A2C.
2. **Compliance with Laws.** The parties will comply in all material respects with all applicable federal and state laws and regulations, including the federal Anti-kickback statute, and shall submit to the State all documentation necessary for Subcontractor to provide the services more specifically described herein. Subcontractor’s vehicles will conform to applicable state regulations and be duly licensed for the transportation of Recipients. All Subcontractor personnel staffing vehicles that provide the Services will be licensed or certified as required by applicable law.
3. **Term.** The initial term of this Agreement shall be one (1) year, commencing on the Commencement Date set out in Schedule “A” hereof, and this Agreement shall automatically renew for subsequent one-year periods thereafter, subject to the termination rights herein. The initial term and all renewal periods shall be cumulatively referred to as the “Term”.
4. **Termination.** Each party may terminate this Agreement: (a) at any time without cause and at its sole discretion upon sixty (60) days written notice to the other party; or (b) upon the material breach of this Agreement by the other party if such breach is not cured within thirty (30) days of written notice thereof to the other party. Notwithstanding the foregoing, A2C may terminate this Agreement immediately upon: (i) the failure of Subcontractor to respond to requests by A2C for the provision of Services to Recipients within the Service Area or (ii) following Subcontractor’s loss or suspension of licensure necessary for the provision of the Services or reduction or loss of Subcontractor’s insurance coverage.
5. **Scheduling of Services.** A2C shall schedule and request any and all Services to be provided by Subcontractor pursuant to this Agreement. All Services will be scheduled according to the procedures provided for in the Transportation Provider Manual, as modified from time to time by A2C in its sole discretion and attached hereto as Schedule “C” and incorporated herein by this reference.



6. **No Utilization Obligation.** A2C does not guarantee any level of utilization of Subcontractor and A2C is under no obligation to utilize Subcontractor for any Services.
7. **Standards for Services.** Subcontractor represents and warrants that (a) any and all Services shall be provided in accordance with prevailing industry standards of quality and care applicable to the Services provided; (b) any and all Services rendered shall be performed in a good and workmanlike manner; (c) Subcontractor shall comply with all requirements of A2C's Transportation Provider Manual may be modified by A2C from time to time; The parties acknowledge and agree that all references to specific sections of the Transportation Provider Manual are based on the requirements in place at the time of execution of this agreement. In the event a revision to the requirements causes those section references to change, the current and prevailing Transportation Provider Manual shall prevail.
8. **Trip Management.** Subcontractor acknowledges and agrees that they will satisfy all requirements outlined in the Transportation Provider Manual as it relates to the manner in which the services, activities, and tasks are to be performed as well as requirements for pickup and delivery of all participants.
9. **Compensation and Billing.** For any Services performed by Subcontractor pursuant to which A2C has provided Subcontractor with an authorization number, A2C shall pay Subcontractor within twenty-one (21) days of receipt of a "clean" invoice in a format approved by A2C which includes completed and accurate vendor set up for payment processing and additional requirements as defined in Transportation Provider Manual. Subcontractor shall submit its invoice within forty-five (45) days of the date that Services were provided by Subcontractor – failure to submit its invoice within this time period will result in non-payment by A2C to Subcontractor.
- Subcontractor shall not seek payment from A2C's customer, the Patient or any third-party payor for any such Services. A2C shall reimburse Subcontractor at the rates set forth in Schedule "B" and Subcontractor shall accept the rates in Schedule "B". Provided that A2C has authorized the Subcontractor to bill the Patient, the preceding sentence shall not preclude Subcontractor from billing a Patient for any Patient responsible amounts under the requirements of the Patient's applicable health plan membership agreement, e.g., co-payment, co-insurance or deductible.
10. **Record Retention.** Subcontractor will retain books and records respecting Services rendered to Patients for the greater of ten (10) years or the time periods required under all applicable laws (including the requirements of the Secretary of Health and Human Services ("HHS")) and allow access to such books and records by duly authorized agents of the Secretary of HHS, the Comptroller General and others to the extent required by law.
11. **Compliance with the terms of A2C's contract with the client.** Subcontractor acknowledges and agrees that Subcontractor shall comply with all mandatory terms and conditions of A2C's contract with the client.
12. **Injury to an A2C Passenger.** If an A2C passenger is injured while being transported, Subcontractor shall submit a claim through their insurance first, and through A2C's insurance if Subcontractor's insurance does not cover the costs associated with the incident.
13. **Audit Rights.** Subcontractor shall, within a reasonable amount of time after written notice from A2C provide representatives of A2C or the U.S. Government (as specified in the notice), grant access to all records, documents, fiscal and accounting data, and other information (whether in paper form, microform, electronic media or other form) that relate to this Agreement,

Subcontractor shall comply with all requirements of A2C's Transportation Provider Manual which may be modified by A2C from time to time. This obligation of Subcontractor shall survive for a period of three (3) years following final payment under this Agreement or until such later time as required under applicable law and regulation.

- 14. Indemnity.** Each party will indemnify and hold the other party harmless from and against liability claims resulting from or alleged to result from any negligence or willful misconduct of the indemnifying party related to the performance of this Agreement.

Subcontractor is aware and understands that the Services is a potentially dangerous activity and involves the risk of serious injury, disability, death, and/or property damage. Subcontractor is also aware of the contagious nature of bacterial and viral diseases, including COVID-19, (collectively, the "Disease") and the risk that Subcontractor may be exposed to or contract the Disease by being engaging in the Services, which may result in illness, personal injury, psychological injury, pain, suffering, temporary or permanent disability, death, property damage, and/or financial loss. Subcontractor acknowledges that these risks may result from or be compounded by the actions, omissions, or negligence of A2C employees or others. Subcontractor understands that A2C cannot guarantee that Subcontractor will not be injured or become infected with the Disease, or other infectious diseases, while engaging in the Services and that engaging in the Services may increase Subcontractor's risk of contracting the Disease. NOTWITHSTANDING THESE RISKS, I ACKNOWLEDGE THAT I AM VOLUNTARILY PARTICIPATING IN THE SERVICES WITH KNOWLEDGE OF THE DANGERS INVOLVED. I HEREBY AGREE TO ACCEPT AND ASSUME ALL RISKS OF ILLNESS, PERSONAL INJURY, PSYCHOLOGICAL INJURY, PAIN, SUFFERING, DISABILITY, DEATH,

PROPERTY DAMAGE, AND/OR FINANCIAL LOSS ARISING THEREFROM, WHETHER CAUSED BY THE ORDINARY NEGLIGENCE OF A2C OR OTHERWISE.

Subcontractor hereby expressly waives and releases any and all claims, now known or hereafter known, against A2C and its officers, directors, manager(s), employees, agents, affiliates, successors, and assigns (collectively, "Releasees") on account of personal or psychological injury, illness, pain, suffering, disability, death, property damage, or financial loss arising out of or attributable to participating in the Services, whether arising out of the ordinary negligence of A2C or any Releasees or otherwise. Subcontractor covenants not to make or bring any such claim against A2C or any other Releasee, and forever releases and discharges A2C and all other Releasees from liability under such claims. This waiver and release does not extend to claims for gross negligence, willful misconduct, or any other liabilities that law does not permit to be released by agreement.

- 15. Dispute Resolution.** Subcontractor acknowledges and agrees that in the event of a dispute arising out of the relationship between A2C and the Subcontractor and the services provided for herein, Subcontractor shall look solely to A2C to resolve this dispute, and at no time, shall Subcontractor pursue a resolution of any dispute related to this Agreement with either the client or any agency thereof. All disputes involving payment of claims shall be resolved according to the procedure outlined in the Claims Appeals Process in the Transportation Provider Manual. If necessary, a dispute shall be resolved in a court of competent jurisdiction and according to the laws of the State.
- 16. Default by A2C.** In the instance of default by A2C, the Agreements and all rights and obligations associated therewith shall pass to the client or its duly appointed agent for the continued provision of the services more specifically described herein.



Subcontractor acknowledges and agrees that in the event the client assumes responsibility for this Agreement, all terms, conditions, and rates established herein shall remain in effect until or unless renegotiated by the client or its agent unless otherwise terminated immediately by the client in its sole discretion.

17. **Insurance.** Subcontractor currently maintains and will maintain during the Term of this Agreement liability insurance policies for claims that may be made against Subcontractor arising out of the Services under this Agreement. Subcontractor shall maintain comprehensive general and automobile liability coverage with limits no less than \$1,000,000.00 per occurrence and \$1,000,000.00 annual aggregate and other such coverage as required by the State. Subcontractor shall maintain workers' compensation insurance in the statutory required amounts. Subcontractor shall cause A2C to be added as an additional insured to all such policies. Subcontractor shall provide to A2C upon execution of this Agreement certificates of insurance evidencing coverage. Coverage shall not be changed or modified without at least thirty (30) days prior written notice to A2C. Further, Subcontractor's insurance shall be primary in the event of any claim resulting from Services provided by Subcontractor and shall be exhausted in full prior to any contribution from any other source. Subcontractor shall also be solely responsible for any and all damages or repairs to its owned, leased or contracted vehicles used in providing Services under this Agreement.
18. **Notices.** Any notice required or permitted by this Agreement shall be in writing and shall be delivered as follows, with notice deemed given as indicated: (a) by personal delivery, when delivered personally; (b) by overnight courier, upon written verification of receipt; (c) by facsimile transmission, upon acknowledgment of receipt of electronic transmission; or (d) by certified or registered mail, return receipt requested,

upon verification of receipt. Notice shall be sent to the following addresses:

**IF TO SUBCONTRACTOR:**

**PATRICIA AMARANT  
AMADOR TRANSIT  
11400 AMERICAN LEGION DR  
JACKSON CA 95642**

**IF TO A2C:**

Access2Care, LLC  
Director of Contract Oversight  
6363 S. Fiddlers Green Cir, 14<sup>th</sup> Floor  
Greenwood Village, Colorado 80111

With Mandatory Copy to:

Legal Department  
American Medical Response, Inc.  
6363 S. Fiddlers Green Cir, 14<sup>th</sup> Floor  
Greenwood Village, Colorado 80111

19. **Confidentiality.** All information with respect to the operations and business of a party (including but not limited to the rates charged hereunder) and any other information considered to be and treated as confidential by that party gained during the negotiation or Term of this Agreement will be held in confidence by the other party and will not be divulged to any unauthorized person without prior written consent of the other party, except for access required by law, regulation and third party reimbursement agreements. The obligations under this section shall not apply to information which (a) at the time of disclosure is in the public domain or, after disclosure, enters the public domain other than by breach of this Agreement; or (b) is already in the possession of the recipient at the time of disclosure and is not acquired from the other Party; or (c) is later received on a non-confidential basis from a third Party having the right to impart such information; or (d) is independently developed by the recipient's employees who did not have access to such

information in connection with this Agreement.

**20. HIPAA Compliance.** Each party shall comply with the privacy and security provisions of the *Health Insurance Portability and Accountability Act of 1996* and the regulations thereunder (“HIPAA”), and with such other requirements of HIPAA that may become effective during the Term. All patient medical records shall be treated as confidential so as to comply with all state and federal laws. The Subcontractor shall report in writing to A2C any use or disclosure of Protected Health Information (“PHI”) not provided for or allowed by the SUBCONTRACTOR AGREEMENT immediately upon becoming aware of the same.

**21. CMS Required Contract Provisions-42 CFR 422.** (i) *Privacy and Accuracy of Records:* Providers and suppliers agree to safeguard beneficiary privacy and confidentiality and assure the accuracy of beneficiary health records. 42 C.F.R. 422.504(a)13. (ii) *Hold Harmless for MAs offering SNPs:* For all Medicare Advantage (“MA”) organizations with enrollees eligible for both Medicare and Medicaid, such enrollees will not be held liable for Medicare Part A and B cost sharing when the State is responsible for paying such amounts, and inform providers of Medicare and Medicaid benefits and rules for enrollees eligible for Medicare and Medicaid. The MA plans may not impose cost sharing that exceeds the amount of cost sharing that would be permitted with respect to the individual under the Title XIX if the individual were not enrolled in such plan. Subcontractor will accept the MA plan payment as payment in full, or bill the appropriate State source.

**22. Relationship.** In the performance of this Agreement, each party shall be, as to the other, an independent contractor, and neither party shall have the right or authority, express or implied, to bind or otherwise legally obligate the other.

Nothing contained within this Agreement shall be construed to constitute either party assuming or undertaking control or direction of the operations, activities or medical care rendered by the other. As to either party’s employees, nothing contained herein shall be construed in such a manner as to give effect to the notion that either party shall in anyway assume responsibility for the oversight or provision of the other party’s employee benefits, including but not limited to the payment of wages, provision of health insurance, or any and all other commonly accepted benefits of employment.

**23. Compliance Program and Code of Conduct.** A2C has made available to the Subcontractor a copy of its Code of Conduct, Anti-kickback policies and other compliance policies, as may be changed from time-to-time, at A2C’s web site, located at: [www.Access2Care.net](http://www.Access2Care.net), and the Subcontractor acknowledges receipt of such documents. A2C warrants that its personnel shall comply with A2C’s compliance policies, including training related to the Anti-kickback Statute.

**24. Non-Exclusion.** Each party represents and certifies that neither it nor any practitioner who orders or provide Services on its behalf hereunder has been convicted of any conduct that constitutes grounds for mandatory exclusion as identified in 42 U.S.C. § 1320a-7(a). Each party further represents and certifies that it is not ineligible to participate in Federal health care programs or in any other state or federal government payment program. Each party agrees that if the Office of Inspector General (OIG) excludes it, or any of its practitioners or employees who order or provide Services, from participation in Federal health care programs, the party must notify the other party within five (5) days of knowledge of such fact, and the other party may immediately terminate this Agreement, unless the excluded party is a practitioner or employee who immediately discontinues ordering or providing Services hereunder.

**25. Vehicle and Personnel Requirements.** Subcontractor acknowledges and agrees that all vehicles and personnel utilized to provide the Services shall comply with the requirements included within the Transportation Provider Manual and any other applicable sections as may be added from time to time by A2C.

**26. Training Requirements.** Subcontractor acknowledges and agrees that all personnel shall be trained and oriented according to the Transportation Provider Manual.

**27. Background Investigation.** Subcontractor warrants and represents that it has performed a national background investigation on employees that provide patient care services or drive vehicles. The investigation report may include but not limited to the following:

- a. Social Security Number Verification
- b. Criminal Search
- c. Employment Verification to include reason for separation and eligibility for re-employment for each employer for 7 years
- d. OIG List of Excluded  
Individuals/Entities
- e. Sex Offender Registry
- f. GSA List of Parties Excluded from Federal Programs
- g. Department of Motor Vehicle Driving History
- h. State and Local Licensure Verification
- i. Drug Screen

Refer to the Transportation Provider Manual for specific background requirements based on the State where the Subcontractor provides services.

Upon request and from time-to-time, Subcontractor shall provide A2C with a continuing certification.

**28. Referrals.** It is not the intent of either party that any remuneration, benefit or privilege provided for under this Agreement shall influence or in any way be based on the referral or recommended referral by either party of Recipients to the other party or its affiliated providers, if any, or the purchasing, leasing or ordering of any services other than the specific services described in this Agreement. Any payments specified herein are consistent with what the parties reasonably believe to be a fair market value for the services provided. Subcontractor represents and warrants that the rates and pricing that it has accepted do not place it in violation of any federal or state anti-kickback statute.

**29. Other.** During the term of this Agreement and for a period of six (6) months following termination of this Agreement: Subcontractor shall not provide transportation services to any A2C customer that Subcontractor has rendered Services to under this Agreement, either directly or through a network of providers or intermediary other than A2C; or (ii) solicit any such A2C customer to obtain transportation services from Subcontractor either directly or through such other network or intermediary in the Service Area.

**30. Equal Employment Opportunity.** If the provisions of Executive Order 11,246 are applicable to this Agreement, the parties incorporate the equal employment opportunity clause set forth in 41 C.F.R. part 60-1. If the provisions of Executive Order 13,201 are applicable to this Agreement, the parties incorporate the equal employment opportunity clause set forth in 29 C.F.R. part 470.

**31.** Subcontractor agrees to the Service Level Agreement Attached as Exhibit A to this Agreement.



32. **Miscellaneous.** This Agreement (including the Schedules hereto): (a) constitutes the entire agreement between the parties with respect to the subject matter hereof, superseding all prior oral or written agreements with respect thereto; (b) may be amended only by written instrument executed by both parties; (c) may not be assigned by either party without the written consent of the other party, such consent not to be unreasonably withheld; (d) shall be binding on and inure to the benefit of the parties hereto and their respective successors and permitted assigns; (e) shall be interpreted and enforced in accordance with the laws of the state where the Services are performed,

without regard to the conflict of laws provisions thereof, and the federal laws of the United States applicable therein; (f) may be executed in several counterparts (including by facsimile), each of which shall constitute an original and all of which, when taken together, shall constitute one agreement; (g) shall not be effective until executed by both parties; (h) will comply with all applicable Medicare laws, regulations and CMS instructions, including 42 CFR Sec. 422.110 if applicable. In the event of a conflict between this Agreement and any Schedule hereto, the terms of this Agreement shall govern.

Executed this Agreement.

*[Signature Page To Follow]*

\_\_\_\_\_  
\_\_\_\_\_  
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**SCHEDULE "A"**

**I. Services:**

**A. Transportation Services**

If checked, Subcontractor shall provide the following transportation services (the "Services"):

- "Advanced Life Support" or "ALS";
- "Basic Life Support Service" or "BLS";
- "Specialty/Critical Care Transportation" or "SCT" or "CCT" or Neonatal Transports;
- "Wheelchair Van" non-Ambulance ground transportation provided for non-ambulatory patients;
- "Non-Medical Stretcher Van" non-Ambulance ground transportation provided for non-ambulatory patients;
- "Ambulatory Services" non-Ambulance and non-Wheelchair transportation provided to ambulatory patients; or
- "Other"

**II. Service Area:**

Services shall be provided in and around AMADOR & CALAVERAS county and in other locations as may be agreed upon by the parties.

**III. Commencement Date**

The Commencement Date referred to in Section 3 of this Agreement shall be: 3/27/2024.

**IV. Scheduling Requirements**

In accordance with Section 5 of the Agreement, different or additional Subcontractor scheduling requirements shall be:

NONE

**V. Additional Requirements**

Additional Subcontractor administrative and operational requirements shall be:  
PROVIDER MANUAL

**SCHEDULE "B"  
RATES**



<b>Transportation Services</b>	<b>Rate</b>
Wheelchair Van (one way) includes 5 miles	40.00
Wheelchair Van mileage 6 miles -10 miles	\$2.75
11 miles-20 miles	\$2.45
21 miles & up	\$2.20
Ambulatory (one way)	\$30.00
Ambulatory mileage 6 miles to 10 miles	\$2.25
11 miles-20 miles	\$2.00
21 miles and up	\$1.80
NonMedical Stretcher Van (one way)	\$175.00
NonMedical Stretcher Van miles 0-5 miles	\$3.50
6-10 miles	\$3.15
11 miles & up	\$2.85

<b>Ambulance Services</b>	<b>Rate</b>
BLS Non-Emergency (one way)	<b>\$ Insert Rate or Insert N/A</b>
ALS Non- Emergency (one way)	<b>\$ Insert Rate or Insert N/A</b>
Specialty/Critical Care Transport-SCT/CCT (one way)	<b>\$ Insert Rate or Insert N/A</b>
Mileage, per urban mile	<b>\$ Insert Rate or Insert N/A</b>
Other Pharmacy	<b>\$ Insert Rate or Insert N/A</b>

**A2C does not pay for “No Shows”, “Dry Runs” or “Deadhead” miles.**





**SCHEDULE "C"**

**TRANSPORTATION PROVIDER MANUAL**

**1.0 Transportation Provider Manual**

- 1.1 Transportation Provider agrees to adhere to the requirements outlined in the Transportation Provider Manual Version 2024 CA
- 1.2 Revision to the requirements in the Transportation Provider Manual causes section references to change, the current and prevailing Transportation Provider Manual shall prevail.
- 1.3 Transportation Provider will be notified of the revised Transportation Provider Manual within 30 days of final approval from Access2Care.
- 1.4 Transportation Providers must comply with revised Transportation Provider Manual with 20 days of receipt.

**2.0 Transportation Provider Manual Attestation**

- 2.1 Transportation Provider attests that the Transportation Provider Manual Version 2024 CA was received from Access2Care Network Specialist.
- 2.2 Transportation Provider attests that the Transportation Provider Manual Version 2024 CA was reviewed.

Date Provider Manual Received: March 27, 2024

**AMADOR TRANSIT(CA)**

Signature: \_\_\_\_\_

Patricia Maggie Amarant

Print Name: \_\_\_\_\_

Print Title: \_\_\_\_\_

SHERRIE GREEN WEST REGION 3

Sherrie.green@gmr.met



**EXHIBIT A**  
**SERVICE LEVEL AGREEMENT**

This exhibit describes the performance obligations of the Subcontractor and potential penalties in the event Subcontractor fails to meet a Service Level or otherwise perform its obligations hereunder in accordance with the terms of this Agreement. If Subcontractor fails to meet a Service Level, A2C may assess the corresponding penalty described on Chart 1 to this Exhibit or any penalty assessable against A2C by any Agency or under applicable law, due to the breach of such Service Level or the failure to perform such obligations.

**Penalty Assessment.** In the event A2C determines that Subcontractor has failed to meet a Service Level, A2C will immediately impose and recover the corresponding Penalty in Chart 1 from the Subcontractor by deducting the amounts from the Subcontractor pending payments and future payments until the penalty assessed amount is met. If there are no pending or future payments, A2C will issue a penalty payment notice to subcontractor and Subcontractor shall make payment immediately upon receiving the penalty payment notice.

Subcontractor is not entitled to a CAP prior to A2C deducting amounts owed from Subcontractors payments under this section.

Chart 1

Service	Service Level Requirement	Penalty For Failure to Meet Service Level
Transportation Provider No-Show	Once a Subcontractor accepts a trip and the riders medical appointment time is 24 hours or less in the future, it must transport the member to their scheduled appointment timely. Subcontractors are expected to maintain service level for no-shows to trip ratio of 99.8%.	\$100.00 for every 0.1% under the No-Show SLA % metric -a penalty will be incurred if the Subcontractor "no-shows" or the member is unable to attend the scheduled appointment.
On Time Pick Up	95% of all trips in which the Member was picked up and dropped off were between 15 minutes and one (1) hour prior to their scheduled appointment time.	\$100.00 for every 1% under the On Time Pick Up SLA % metric
Return of an Accepted trip less than 24 hours of scheduled time in the Access2Care Platform for Dialysis, Chemotherapy, or Radiation Therapy.	Once Subcontractor accepts a Dialysis, Chemotherapy, or Radiation Therapy trip, it must not return Dialysis, Chemotherapy, or Radiation Therapy trips with less than 24 hours' notice of the scheduled appointment time.	\$50.00 per occurrence -a penalty will be incurred if Subcontractor returns an accepted trip within 24 hours of the scheduled appointment time; -if an alternative transportation provider is not assigned prior to the member's originally scheduled trip, a transportation provider no-show penalty will be assessed as well if the No-



		Show SLA is met
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The remedial measures set below are in addition to, and not in lieu of, any applicable actions required to be taken by Subcontractor, or which may be taken by A2C, under this document and Agreement, including but not limited to Section 4., Termination, Section 6., No Utilization Obligations, 7., Standards for Services, 11., Compliance with the terms of A2C's contract with the client.

Repeated Service Level Failures: Repeated Service Level Failures; Remedial Action. If Subcontractor fails to meet the same Service Level repeatedly, **A2C** shall have the option to terminate **Subcontractor Agreement**, without payment of any termination fees, wind down charges or similar costs or expenses.

SLA Change Management: A2C shall have the right to (i) add or delete Service Levels or (ii) modify the Penalties for any Service Level by providing written notice to Subcontractor (which notice may contain multiple changes) of such additions, deletions or modifications at least thirty (30) days prior to the date that such additions, deletions or modifications are to be effective.

**AMADOR TRANSIT**  
**Expenditure Transaction Detail By Account**  
 March 30 through April 23, 2024

Date	Num	Name	Memo	Amount
<b>23001.1 · Payroll Liabls Total</b>				
<b>25000 · CalPERS Classic Retirement</b>				
04/15/2024	EPAY	CalPERS	1899375431	4,247.94
04/15/2024	EPAY	CalPERS	1899375431	2,511.45
<b>Total 25000 · CalPERS Classic Retirement</b>				<b>6,759.39</b>
<b>25020 · CalPERS 2@62</b>				
04/15/2024	EPAY	CalPERS	1899375431	3,695.41
04/15/2024	EPAY	CalPERS	1899375431	3,729.09
<b>Total 25020 · CalPERS 2@62</b>				<b>7,424.50</b>
<b>Total 23001.1 · Payroll Liabls Total</b>				<b>14,183.89</b>
<b>24020 · Medical</b>				
04/01/2024	EPAY	Health Net	177310	5,121.22
04/01/2024	EPAY	Health Net	177310	1,496.58
<b>Total 24020 · Medical</b>				<b>6,617.80</b>
<b>24030 · Dental Liab</b>				
04/01/2024	EPAY	CoPower (C/O Delta Dent...	R29-37765	727.24
04/01/2024	EPAY	CoPower (C/O Delta Dent...	R29-37765	373.65
<b>Total 24030 · Dental Liab</b>				<b>1,100.89</b>
<b>24040 · Vision Liabl</b>				
04/01/2024	3407	Principal	1188469-10001, 111352-0, ...	106.11
04/01/2024	3407	Principal	1188469-10001, 111352-0, ...	63.45
<b>Total 24040 · Vision Liabl</b>				<b>169.56</b>
<b>51000 · BENEFITS</b>				
<b>51150 · PENSION PLAN (CalPERS)</b>				
04/15/2024	epay	CalPERS	1899375431	5,119.00
<b>Total 51150 · PENSION PLAN (CalPERS)</b>				<b>5,119.00</b>
<b>Total 51000 · BENEFITS</b>				<b>5,119.00</b>
<b>52000 · SERVICES &amp; USER FEES</b>				
<b>52100 · VEHICLE TECH SERV-OUTSOURCE</b>				
04/23/2024	06RO3653	BettsCompany	506 repair failed brakes	170.00
04/23/2024	06p14110	BettsCompany	Scotseal	148.61
04/23/2024	06RO3628	BettsCompany	508 Brake/suspension work	1,641.20
04/23/2024	04012024	Sutter Creek Car Wash		535.44
04/23/2024	04232024	U.S. BANK	403-rear end work K&T	2,366.43
<b>Total 52100 · VEHICLE TECH SERV-OUTSOURCE</b>				<b>4,861.68</b>
<b>52150 · PROPERTY MAINTENANCE SERVICES</b>				
04/01/2024	epay	Moppin Mamas Cleaning...	March	360.00
04/23/2024	epay	Moppin Mamas Cleaning...	April	240.00
04/23/2024	257634610	Orkin Services of Califor...	TC	119.99
04/23/2024	257633398	Orkin Services of Califor...	AT	128.99
<b>Total 52150 · PROPERTY MAINTENANCE SERVICES</b>				<b>848.98</b>
<b>52250 · LEGAL COUNSEL</b>				
04/23/2024	31847	Peterson Watts Law Gro...		3,876.30
<b>Total 52250 · LEGAL COUNSEL</b>				<b>3,876.30</b>
<b>52300 · ADVERTISING &amp; MARKETING</b>				
04/23/2024	13552-237...	CableTime	January	300.00
04/23/2024	13642-239...	CableTime	March	300.00
04/23/2024	24030013	KVGC 1340 AM	March	500.00
04/23/2024	11496	The Mountain Merchant ...	DD Days	300.00
04/23/2024	04232024	U.S. BANK	Prepay Ledger 12mths	1,200.00

# AMADOR TRANSIT Expenditure Transaction Detail By Account

March 30 through April 23, 2024

Date	Num	Name	Memo	Amount
04/23/2024	04232024	U.S. BANK	visitors guide LD	187.50
<b>Total 52300 · ADVERTISING &amp; MARKETING</b>				<b>2,787.50</b>
<b>52400 · SOFTWARE MAINTENANCE FEES</b>				
04/23/2024	228	Trillium Solutions, Inc.	Annual maps	4,200.00
04/23/2024	04232024	U.S. BANK	Blackvue	63.99
04/23/2024	04232024	U.S. BANK	AllData subscription	1,500.00
04/23/2024	04232024	U.S. BANK	Cummins subscription	770.00
<b>Total 52400 · SOFTWARE MAINTENANCE FEES</b>				<b>6,533.99</b>
<b>52420 · DRUG &amp; ALCOHOL SERVICES</b>				
04/23/2024	4241	New Visions	2nd QTR	945.00
<b>Total 52420 · DRUG &amp; ALCOHOL SERVICES</b>				<b>945.00</b>
<b>52550 · GSA COST ALLOC-(POSTAGE/PRINT)</b>				
04/23/2024	AT03202024	Amador County General ...		38.75
<b>Total 52550 · GSA COST ALLOC-(POSTAGE/PRINT)</b>				<b>38.75</b>
<b>Total 52000 · SERVICES &amp; USER FEES</b>				<b>19,892.20</b>
<b>53000 · MATERIALS &amp; SUPPLIES CONSUMED</b>				
<b>53100 · FUEL</b>				
04/23/2024	972547	Hunt & Sons, Inc.		7,496.71
<b>Total 53100 · FUEL</b>				<b>7,496.71</b>
<b>53150 · TIRES</b>				
04/23/2024	1-GS219472	Jackson Tire Service, Inc.	202	388.87
04/23/2024	662003630...	Les Schwab Tires	rotate	111.96
<b>Total 53150 · TIRES</b>				<b>500.83</b>
<b>53200 · LUBRICATION</b>				
04/23/2024	epay	NAPA Auto Parts	gear oil	89.93
<b>Total 53200 · LUBRICATION</b>				<b>89.93</b>
<b>53300 · VEHICLE MAINT-REPAIR PARTS</b>				
04/23/2024	INVSAC18...	A-Z Bus Sales, Inc.	12v air compressor	555.96
04/23/2024	INVSAC18...	A-Z Bus Sales, Inc.	BFK Kit	75.59
04/23/2024	FA008354...	Delta Truck Center	sender-fuel	106.45
04/23/2024	epay	NAPA Auto Parts		4.36
04/23/2024	epay	NAPA Auto Parts	ujoints	253.77
04/23/2024	epay	NAPA Auto Parts	head light	39.32
04/23/2024	epay	NAPA Auto Parts	02 sensor	-52.09
04/23/2024	04232024	U.S. BANK	reflector tape	43.05
<b>Total 53300 · VEHICLE MAINT-REPAIR PARTS</b>				<b>1,026.41</b>
<b>53350 · SHOP SUPPLIES (Consumables)</b>				
04/23/2024	epay	Lowe's	batteries	34.75
04/23/2024	epay	NAPA Auto Parts		15.71
04/23/2024	04232024	U.S. BANK		72.18
<b>Total 53350 · SHOP SUPPLIES (Consumables)</b>				<b>122.64</b>
<b>53400 · VEHICLE ACCESSORIES</b>				
04/23/2024	04232024	U.S. BANK	Pass counters for Sp.Eve...	23.68
<b>Total 53400 · VEHICLE ACCESSORIES</b>				<b>23.68</b>
<b>53450 · FACILITIES MAINT/REPAIR PARTS</b>				
04/23/2024	epay	Lowe's	floor care	176.97
<b>Total 53450 · FACILITIES MAINT/REPAIR PARTS</b>				<b>176.97</b>

**AMADOR TRANSIT**  
**Expenditure Transaction Detail By Account**  
 March 30 through April 23, 2024

Date	Num	Name	Memo	Amount
<b>53550 · OFFICE SUPPLIES</b>				
04/23/2024	SAC39916	Executech	VPN users	205.00
04/23/2024	04232024	U.S. BANK	office stool	20.90
04/23/2024	04232024	U.S. BANK	pens	25.84
04/23/2024	04232024	U.S. BANK	ice machine cleaner	28.98
04/23/2024	04232024	U.S. BANK	calendar	6.45
04/23/2024	04232024	U.S. BANK	calendar	9.69
<b>Total 53550 · OFFICE SUPPLIES</b>				<b>296.86</b>
<b>53750 · OTHER MATERIALS &amp; SUPPLIES</b>				
04/23/2024	04232024	U.S. BANK	Carts-to be refunded	77.76
<b>Total 53750 · OTHER MATERIALS &amp; SUPPLIES</b>				<b>77.76</b>
<b>Total 53000 · MATERIALS &amp; SUPPLIES CONSUMED</b>				<b>9,811.79</b>
<b>54000 · UTILITIES</b>				
<b>54100 · AT WATER/SEWER/GARBAGE</b>				
04/15/2024	epay	Aces Waste Services, Inc.	2410000	483.21
03/31/2024	Epay	Amador Water Agency		156.65
04/23/2024	Epay	Amador Water Agency		99.85
<b>Total 54100 · AT WATER/SEWER/GARBAGE</b>				<b>739.71</b>
<b>54200 · AT -PGE/NATURAL GAS</b>				
03/31/2024	epay	P.G.& E.		346.20
<b>Total 54200 · AT -PGE/NATURAL GAS</b>				<b>346.20</b>
<b>54300 · TRANSIT CTR/WATER/SEWER/GARB</b>				
04/23/2024	750604	Aces Waste Services, Inc.		42.87
04/23/2024	Epay	Amador Water Agency		156.65
04/15/2024	epay	City of Sutter Creek	001-2097/AMA0019	76.93
<b>Total 54300 · TRANSIT CTR/WATER/SEWER/GARB</b>				<b>276.45</b>
<b>54400 · TRANSIT CENTER-PGE</b>				
03/31/2024	epay	P.G.& E.		46.79
<b>Total 54400 · TRANSIT CENTER-PGE</b>				<b>46.79</b>
<b>54450 · TRANSIT CENTER-INTERNET</b>				
03/31/2024	epay	Comcast		156.71
<b>Total 54450 · TRANSIT CENTER-INTERNET</b>				<b>156.71</b>
<b>54500 · OFFICE PHONES/FAX/INTERNET</b>				
03/31/2024	epay	Comcast		370.60
03/31/2024	epay	Univerge		297.83
04/23/2024	epay	Univerge		297.77
<b>Total 54500 · OFFICE PHONES/FAX/INTERNET</b>				<b>966.20</b>
<b>54550 · CELLULAR SERVICE</b>				
03/31/2024	epay	Verizon Wireless		329.77
<b>Total 54550 · CELLULAR SERVICE</b>				<b>329.77</b>
<b>Total 54000 · UTILITIES</b>				<b>2,861.83</b>
<b>58000 · MISCELLANEOUS (NEW)</b>				
<b>58300 · SAFETY PROGRAM</b>				
04/23/2024	04232024	U.S. BANK	frames,cardstock	43.51
<b>Total 58300 · SAFETY PROGRAM</b>				<b>43.51</b>
<b>58400 · TRAINING-Seminars &amp; Materials</b>				
04/23/2024	04232024	U.S. BANK	Miller-training	111.94

**AMADOR TRANSIT**  
**Expenditure Transaction Detail By Account**  
 March 30 through April 23, 2024

Date	Num	Name	Memo	Amount
04/23/2024	04232024	U.S. BANK	Regadanz-training	110.00
Total 58400 · TRAINING-Seminars & Materials				221.94
58450 · CDL/ DOT MED/BkGrnd Checks				
04/23/2024	03122024	Amador Family Physicians	Walker	100.00
Total 58450 · CDL/ DOT MED/BkGrnd Checks				100.00
Total 58000 · MISCELLANEOUS (NEW)				365.45
59000 · LEASES / RENTALS				
59100 · Leases & Rentals				
04/23/2024	38949	Amador County Airport		25.00
04/23/2024	epay	Smile (Copier)	TC	350.15
04/23/2024	epay	Smile (Copier)	AT	834.47
Total 59100 · Leases & Rentals				1,209.62
Total 59000 · LEASES / RENTALS				1,209.62
60000 · CAPITAL DEPRECIATION ALLOCATION				
60125 · Cap.Reserve-Equip.Depreciation				
04/23/2024	SAC38946	Executech	computer replacement	1,435.31
04/23/2024	04232024	U.S. BANK	Bus stop signage	730.55
Total 60125 · Cap.Reserve-Equip.Depreciation				2,165.86
Total 60000 · CAPITAL DEPRECIATION ALLOCATION				2,165.86
<b>TOTAL</b>				<b>63,497.89</b>