# AMADOR TRANSIT (AT) AGENDA

Thursday June 6, 2024 – 9:00 A.M.

**Amador County Transportation Commission Offices – Board Room**

117 Valley View Way, Sutter Creek, CA 95685

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

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

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

**Zoom Conferencing option:** https://us02web.zoom.us/j/82833478711?pwd=dW5zVzB3ZFF2S0h2VzRadjBSNlErdz09
Meeting ID: 828 3347 8711, Passcode: 967715, Call Option-1 669 900 6833

**PLEDGE OF ALLEGIANCE / ROLL CALL**

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

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

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

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

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

   Update on opening a Money Market account for Amador Transit Operating Reserves per Finance Committee recommendation.

**REGULAR AGENDA ITEMS:**

9. **Review and approve FY 24/25 Budget**

10. **Reso 24-03 – Approve AT's STA Claim for FY 24/25**

11. **Reso 24-04 – Approve AT's LTF Claim for FY 24/25**

12. **Approve Monthly Claims List**

13. Future Agenda Items

**<u>CLOSED SESSION:</u>** Closed Session may be called for labor negotiations (pursuant to Government code §54957.6), personnel matters (pursuant to Government Code §54957) real estate negotiations/acquisitions (pursuant to Government Code §54956.8) and/or pending or potential litigation (pursuant to Government Code §54956.9). Following Closed Session, the Board will announce any reportable final action taken in Open Session.

A. <u>Conference - Pending or Potential Litigation</u>-Pursuant to Government Code Section §54956.9
Presenter: Patricia Maggie Amarant, General Manager

**14.** Adjournment

**AMADOR TRANSIT (AT) MINUTES**
**May 2, 2024 – 10:06 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:**
Steve McLean- City of Jackson, Vice Chairman
Brian Oneto (alternate for Patrick Crew- Board of Supervisors)
Susan Bragstad- City of Amador City
John Plasse-Citizen at Large
Dan Riordan-City of Sutter Creek

**Absent:**
Richard Forster-Board of Supervisors

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

**AGENDA:**

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

| | |
|---|---|
| Ayes: | McLean, Bragstad, Oneto, Plasse, Riordan |
| Noes: | None |
| Absent: | Forster |

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

**CONSENT AGENDA (Items 1-7):**

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

| | |
|---|---|
| Ayes: | McLean, Bragstad, Oneto, Plasse, Riordan |
| Noes: | None |
| Absent: | Forster |

**#8. AT General Manager Report (Informational Only):** None

**REGULAR AGENDA ITEMS:**

**#9. Discussion and possible action from board regarding revision on the Memorandum of Understanding with Amador County Office of Emergency Services- Sheriff Girton to attend meeting to answer questions and provide detailed information:** Sheriff Matt Girton stated as of October, he took over the role as Office of Emergency Services (OES) Coordinator. He continued when he took over he inherited several projects one of which includes completing the Amador County warming/cooling center operations guide. In working with the American Red Cross and the Amador County Social Services Department, he learned of a California Government Code that required the county to have a transportation plan within the guide that provides transportation for those that have access and functional needs. He was previously aware of a Memorandum of Understanding (MOU) that the county had with Amador Transit and after reviewing it, he would only be able to activate it upon the county declaring an emergency. Since the Sheriff's Department has no intent of declaring an emergency every time they need to open a warming/cooling center, the alternative solution is to modify the existing MOU. Sheriff Girton stated he believes this MOU was provided to the board last month, at which time, questions came up and he is here today to address those questions. He continued one (1) question from this board was the county currently does not have any warming/cooling centers. He clarified if the Sheriff's Department was to open a center today, the County Administration building, Health and Human Services building, or the county library would be the facilities used. He noted there is not currently any facility use agreements with other venues, but that is something he will be working on in the future with county counsel and the Board of Supervisors (BOS). Sheriff Girton stated he also wanted to address one (1) misunderstanding, in which, Chairman Crew mentioned that the BOS had asked the Sheriff's Department for more information about the guide book. He commented that must be a misunderstanding, as the guide book was never presented to the BOS. He stated how this more specifically impacts AT, there was a question regarding individuals being dropped off at a center on a Friday night and staying the night, but the proposed language in the MOU states the AT service will only be used on the weekdays. When a center is opened, it will be open from 11:00 a.m. to 7:00 p.m. A supplemental plan for the weekends is in place with American Legion to provide those transport services. When the Sheriff's Department learns of a person with 'access and functional needs' is in need of a ride to a center, they would utilize the Dial-A-Ride (DAR) services of AT to get that person from their home to the center and back during the center's operational hours. He noted the description does include homeless individuals, however, in his experience those individuals do not enjoy contact with law enforcement and they do not utilize those services often. He noted the Sheriff's Department would purchase a $80.00 booklet of bus tickets to offset the costs that this would bring to AT. Director Plasse clarified that $80.00 is the fee paid to AT, but AT is 90% subsidized by public dollars, and that covers a small fraction of the actual cost. There was a mention that this service would be not be needed for individuals that are institutionalized, which is correct, there is no intention of moving the county's inmates to the centers. The reason that part is in the MOU is because that is part of the 'access and functional need' description. He noted he has to by law include that verbiage in the MOU. He asked if there were any additional questions.

Director Plasse asked for the reference number of the government code. Sheriff Girton replied it is AB-2311, Government Code 8593.3. He stated when the county is required to open the centers, it is an unbelievably small fraction of people that attend. He noted the last incident had an estimated 10 individuals total, and the impact to AT is extremely minimal. He stated the MOU adjustment is only to ensure the county is compliant. Director Plasse asked if the law stipulates that the public transit service has to comply as well. Sheriff Girton replied no, this is the responsibility of the County.

**Motion:** It was moved by Director Riordan, seconded by Director Oneto, and carried to approve the updated MOU with Amador County OES as presented.

| | |
|---|---|
| Ayes: | McLean, Bragstad, Riordan |
| Noes: | None |
| Absent: | Forster |
| Abstain: | Plasse, Oneto |

Under Discussion, Director Plasse noted his abstention does not have anything to do with AT or OES, it has to do with the State forcing these kinds of policies down on the Counties.

At 10:20 a.m. the Vice Chairman suspended the AT meeting. Vice Chairman McLean resumed the meeting at 11:40 a.m.

**#10. Review fleet status and approve recommended bus procurement through 5339(a) grant:** Ms. Amarant reviewed her staff report and attachments. Director Oneto stated he is pleased to see the purchase of smaller buses in the recent years. Ms. Amarant replied we will need to keep at least two (2) of the larger buses for special events such as Dandelion Days, which had over 700 passengers this year.

Director Plasse asked if there were any requirements regarding the types of buses that may be purchased with this grant funding. Ms. Amarant responded no, and it does not have to be like-for-like purchases either. He then asked what details make the application more likely to be approved. Ms. Amarant replied the age and mileage of the vehicles.

**Motion:** It was moved by Director Oneto, seconded by Director Bragstad, and carried to approve the grant submittal for three (3) replacement buses.

| | |
|---|---|
| Ayes: | McLean, Bragstad, Oneto, Plasse, Riordan |
| Noes: | None |
| Absent: | Forster |

**#11. Review and approve recommended grant submittal for 5311 operating grant:** Ms. Amarant reviewed her staff report and attachments. She stated once she submits the application it may take up to six (6) months to release the approval so that standard agreements can be issued. Ms. Amarant added those standard agreements most likely will not be issued until late this year and will not be able to invoice for the performance period until July 2025. She noted that is why this amount will not show up on the FY 2024/25 budget, but will show up on the FY 2025/26 budget.

**#12. Resolution #24-02 approval for 5311 operating grant and 5339(a) bus procurement grant:** Ms. Amarant noted Caltrans allows the combination of both the grants (5311 Operating Assistance and 5339) be included in one (1) resolution.

**Motion:** It was moved by Director Bragstad, seconded by Director Riordan, and carried to approve authorizing the General Manager to apply for the FY 2024 5311 Operating Assistance/5339 due May 30th.

| | |
|---|---|
| Ayes: | McLean, Bragstad, Oneto, Plasse, Riordan |
| Noes: | None |
| Absent: | Forster |

**#13. Review, discuss, and approve new NEMT contract with Access2Care-reviewed and approved by AT legal counsel:** Ms. Amarant stated Access2Care is another agency that is willing to pay for medical appointments **only** for anyone that is under Medi-Cal insurance. ModivCare recently terminated the contract with AT due to AT not providing weekend services. Access2Care is relatively new to the area and could replace the contract AT had with ModivCare. Ms. Amarant reviewed her staff report and attachments.

Director Plasse asked if those medical appointments would include providing trips out of the County. Ms. Amarant replied yes, what has occurred in the past included Sacramento and Folsom medical trips.

Director Riordan asked if the rates are the same as what ModivCare provided. Ms. Amarant responded no, they are a little more. She reviewed page 10 of the attachment. Director Riordan then asked what the rates were through ModivCare. Ms. Amarant stated the first three (3) miles was $16.00, then increased the further out you traveled. Director Riordan asked if Ms. Amarant analyzed what the total percent difference would be between the two (2) agencies rates. Ms. Amarant replied it would be approximately 20% or more than ModivCare provided.

Director Plasse asked what agency will be providing the 'Meals on Wheels' program now that Common Ground Senior Services is closing. Ms. Amarant stated she believes the Senior Center will be taking that over.

**Motion:** It was moved by Director Plasse, seconded by Director Bragstad, and carried to approve authorizing the General Manager to execute a Professional Services Agreement (PSA) with Access2Care, LLC.

| | |
|---|---|
| Ayes: | McLean, Bragstad, Oneto, Plasse, Riordan |
| Noes: | None |
| Absent: | Forster |

**#14. Approve Monthly Claims List:** Vice Chairman McLean noted there is a revised list for review.

Director Oneto asked what the revision was for. Ms. Amarant replied a couple bills that came in and more detail in the memo section.

Director Bragstad left the meeting at 11:57 a.m.

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

| | |
|---|---|
| Ayes: | McLean, Oneto, Plasse, Riordan |
| Noes: | None |
| Absent: | Bragstad, Forster |

**FUTURE AGENDA ITEMS**:
- Draft Annual Fiscal & Compliance Audit
- Draft Preliminary Budget

**ADJOURNMENT:**
At 11:59 a.m. the Chairman adjourned the regular meeting to Thursday, June 6, 2024, at 9:00 a.m. at 117 Valley View Way, Sutter Creek, CA 95685.

______________________________

Patrick Crew, Chairman

ATTEST: Amador Transit

_____________________

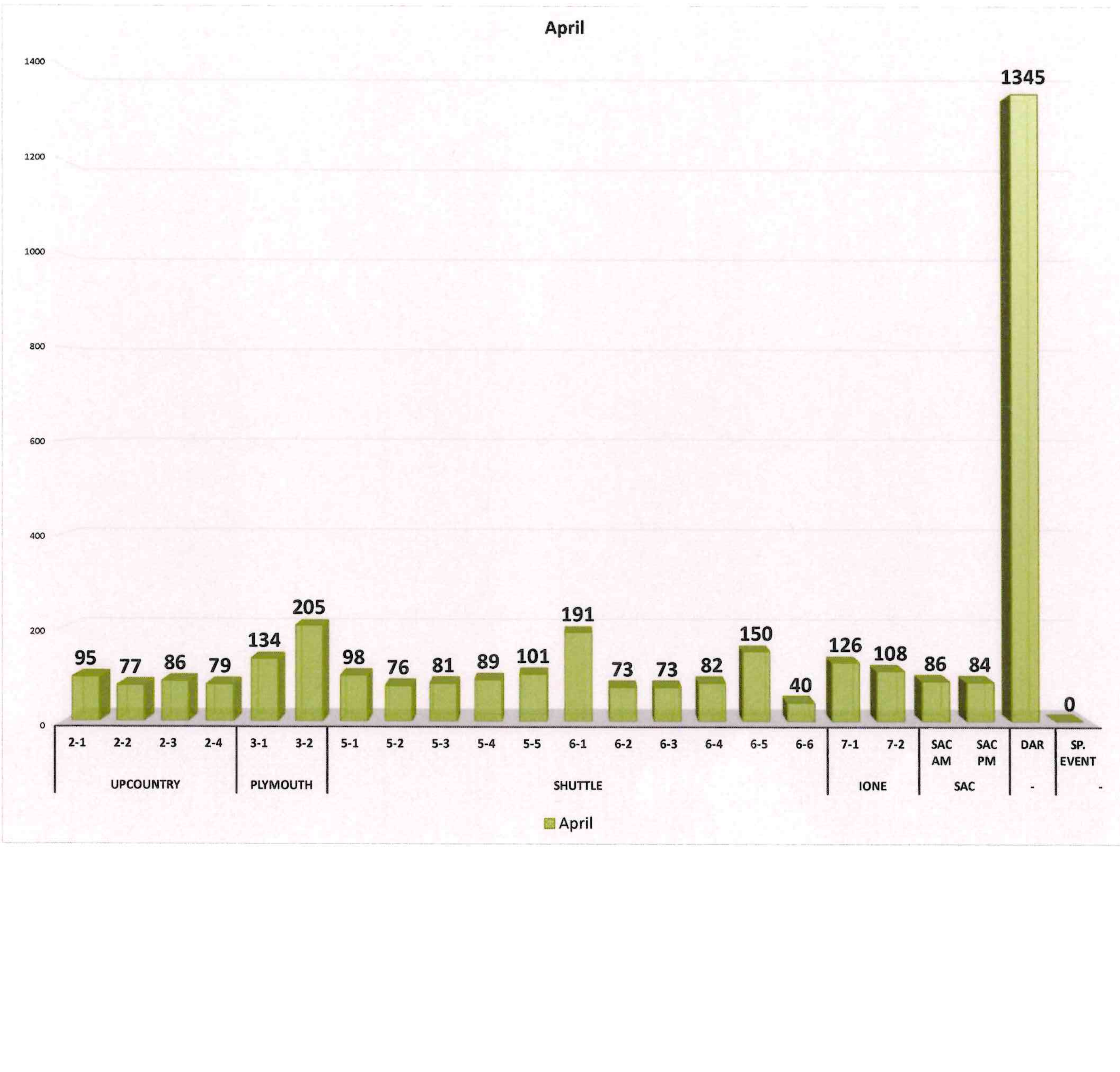
Recording Clerk

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

| AMADOR TRANSIT SERVICE SUMMARY | MONTHLY |
|---|---|

## April

| *FY 23/24* | Service Days |
|---|---|
| | 22 |
| Sacramento | 170 |
| Upcountry | 338 |
| Plymouth | 339 |
| A - Shuttles 5-1 - 5-5 | 456 |
| B - Shuttles 6-1 - 6-6 | 609 |
| Ione | 234 |
| Dial-A-Ride | 1,345 |
| Logisticare | - |
| Special Events | - |
| **TOTAL PASSENGERS** | 3,491 |
| **AV. DAILY** | 159 |
| **ADULT** | 834 |
| **SENIOR** | 296 |
| **PERSONS W/DISABILITIES** | 2,011 |
| **YOUTH** | 227 |
| **Non-Revenue-PCA** | 111 |
| **Non-Revenue - Child** | 10 |
| **Non-Revenue - Family Pass** | 111 |
| Wheelchair | 209 |
| Bicycles | 4 |
| **FARES PAID BY MONTH/DAY PASS** | |
| Monthly Pass | |
| $7 Day Passes Sold | 5 |
| **Cash Fares** | $1,834.09 |
| **FARES PAID BY PRE-PAID TICKETS** | |
| Pre-Paid Tix $1.00 | 770 |
| Pre-Paid Tix $2.00 | 187 |
| Pre-Paid Tix $3.00 | 7 |
| Pre-Paid Tix $4.00 | 2 |
| Pre-Paid Tix $7.00 | 2 |
| **Mileage** | |
| Revenue miles | 26,505 |
| Non-Revenue miles | 1,853 |


April
1400
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600
400
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0
95
77
86
79
134
205
98
76
81
89
101
191
73
73
82
150
40
126
108
86
84
1345
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2-1
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2-4
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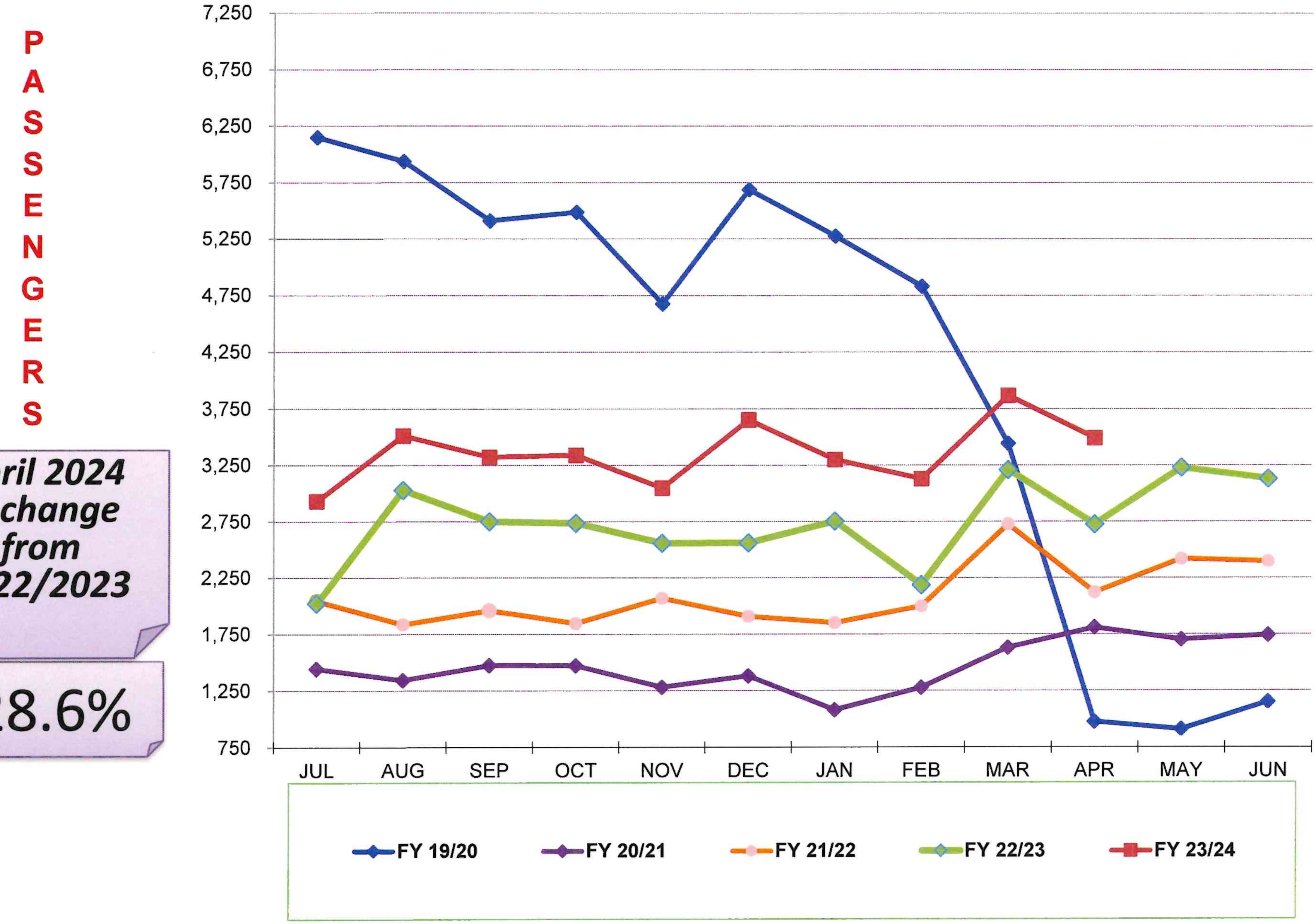
April

**RIDERSHIP ANALYSIS**
**April 2024**

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

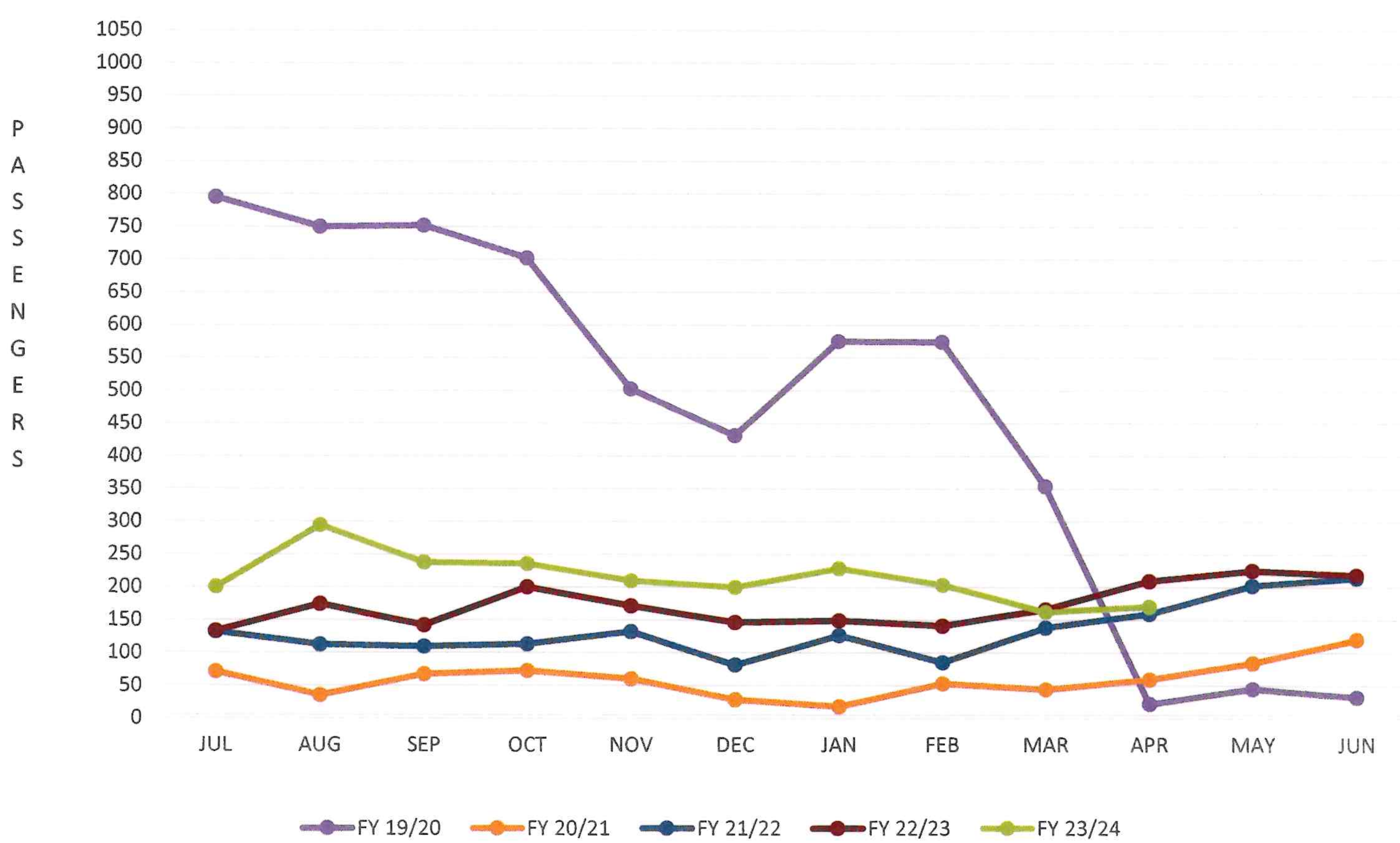



***April 2024 % change from 2022/2023***

+28.6%

## AMADOR-SACRAMENTO EXPRESS

| MONTH | 11 | | 12 | | TOTAL |
|---|---|---|---|---|---|
| | Amador | SAC | Amador | SAC | |
| 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** |
| April 2024 | **31** | **40** | **55** | **44** | **170** |
| Average Pass/day Month of April 2024 | **0.8** | **0.7** | **1.0** | **1.1** | **3.7** |
| 22 | Service Days | | | | |



| VEHICLE DESCRIPTION | Odometer reading as of 4/30/24 | TOTAL REPAIR HOURS | Dates | Maintenance Performed for Month of APRIL 2024<br>Jobs Exceeding $150 performed since July 2015 (in Gray)<br>FY 23/24 | Cost for Month of APRIL | July 2015 to-date CUMULATIVE COST |
|---|---|---|---|---|---|---|
| **TRK #101 (gas)** | 158,207 | | | | | |
| 04 Chev Suburban | ODO | | | | | |
| 6-passenger | | | | | | |
| NON-REVENUE VH | | | | | | |
| Mileage for the Month | 438 | | | | $0.00 | |
| | | | 02 - 2023 | Replace 4 tires 225/75/R16 | $1,000.67 | |
| | | | 03 - 2022 | A/C Compressor, 1 Orifice tube and accumulator | $384.02 | |
| | | | 06 - 2019 | Replaced left corner window glass doctor invoivce # 102728 | $527.23 | |
| | | | 01 - 2019 | Replaced Water pump, thermostat AC belt, and main belt, 1 Gallon of Coolant | $162.73 | |
| | | | 10 - 2015 | Replace 4 tires, 225/75/R16. 4 TPS, turned front rotors, alignment | $1,143.00 | |
| | | | 09 - 2015 | Replaced alternator | $151.00 | $3,368.65 |
| **TRK #102 (gas)** | 25,725 | | | | | |
| 2015 F450 4x4 | ODO | | | | | |
| 3-passenger | *** | | | | | |
| NON-REVENUE VH | | | | | $0.00 | |
| Mileage for the Month | 75 | | | | | |
| | | | 10 - 2023 | Hahn's Folson 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 batterys and took to car wash | $226.52 | |
| | | | 12 - 2018 | 6 Tires 225/70r/19.5 | $2,619.15 | |
| | | | 12 - 2018 | 1 Steer steel wheel White | $171.12 | $11,695.10 |
| **TRK #103 (gas)** | 111,323 | 0.00 | | | | |
| 1998 Ford Ranger | ODO | | | | | |
| 3-passenger | *** | | | | | |
| NON-REVENUE VH | | | | | | |
| Mileage for the month | 84 | | | | $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 | $570.00 | $1,788.37 |

| VEHICLE DESCRIPTION | Odometer reading as of 4/30/24 | TOTAL REPAIR HOURS | Dates | Maintenance Performed for Month of APRIL 2024<br>Jobs Exceeding $150 performed since July 2015 (in Gray)<br>FY 23/24 | Cost for Month of APRIL | July 2015 to date CUMULATIVE COST |
|---|---|---|---|---|---|---|
| **VAN #201 (gas)** | 75,059 | 1.75 | 04 - 2024 | PM-A | $0.00 | |
| 2015 DODGE CARAVAN | ODO | | 04 - 2024 | Replaced wipers | $23.23 | |
| 1-WC, 5 passenger | *** | | | | | |
| mileage for the month | 257 | | | | | |
| | | | | | $23.23 | |
| | | | 01 - 2024 | Replaced faulty battery | $159.49 | |
| | | | 08 - 2023 | Installed new dash and rear cameras | $409.44 | |
| | | | 09 - 2022 | Installed new 2 way radio and GPS | $387.90 | |
| | | | 04 - 2022 | 4 225/65/17 tires and alinement | $544.09 | |
| | | | 08 - 2021 | Dealer transmission installed by Hal Invoice # 107306 | $4,190.12 | |
| | | | 02 - 2021 | 4 Goodyear tires 225/65/17 | $568.55 | |
| | | | 09 - 2020 | R&R Battery and negative post connector | $151.74 | |
| | | | 05 - 2019 | Braun recall and lasher dodge air bag repair | $495.00 | |
| | | | 08 - 2018 | 4 New tires, Invoice # 66200227328 | $656.19 | $7,585.75 |
| **VAN #202 (gas)** | 76,883 | 4.75 | 04 - 2024 | Replaced 4 tires | $388.87 | |
| 2015 DODGE CARAVAN | ODO | | 04 - 2024 | PM-A | $0.00 | |
| 1-WC, 5 passenger | *** | | 04 - 2024 | PM-B | $42.99 | |
| Mileage for the Month | 625 | | | | | |
| | | | | | $431.86 | |
| | | | 09 - 2023 | Dash camera installed | $460.43 | |
| | | | 01 - 2023 | Replaced spark plugs and coils | $241.17 | |
| | | | 09 - 2022 | Installed new 2 way radio and GPS | $387.90 | |
| | | | 10 - 2019 | Front rotor and pads | 263.74 | $1,785.10 |

| VEHICLE DESCRIPTION | Odometer reading as of 4/30/24 | TOTAL REPAIR HOURS | Dates | Maintenance Performed for Month of APRIL 2024<br>Jobs Exceeding $150 performed since July 2015 (in Gray)<br>FY 23/24 | Cost for Month of APRIL | July 2015 to-date CUMULATIVE COST |
|---|---|---|---|---|---|---|
| **VAN #203 (gas)** | 80,850 | **1.50** | 04 - 2024 | PM-A | $0 | |
| **2017 DODGE CARAVAN** | ODO | | | | | |
| **1-WC, 5 passenger** | *** | | | | | |
| **Mileage for the Month** | 391 | | | | | |
| | | | | | $0.00 | |
| | | | 03 - 2024 | R&R 4 tires | $559.72 | |
| | | | 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 | **$11,391.36** |

| VEHICLE DESCRIPTION | Odometer reading as of 4/30/24 | TOTAL REPAIR HOURS | Dates | Maintenance Performed for Month of APRIL 2024<br>Jobs Exceeding $150 performed since July 2015 (in Gray)<br>FY 23/24 | Cost for Month of APRIL | July 2020 to-date CUMULATIVE COST |
|---|---|---|---|---|---|---|
| **VAN #204 (gas)** | 115,733 | 2.50 | 04 - 2024 | PM-A | $0.00 | |
| 2019 V-Ford Transit 350EI | ODO | | | | | |
| Nor-Cal Van | | | | | | |
| 8 Passenger-2 W/C | *** | | | | | |
| Mileage for the Month | 892 | | | | | |
| | | | | | $0.00 | |
| | | | 10 - 2023 | 4 DRIVE TIRES | $681.73 | |
| | | | 05 - 2023 | Replaced front windshield - Glass Dr. Invoice #118896 | $864.52 | |
| | | | 11 - 2022 | Replaced windshield Inv. #116867 | $861.21 | |
| | | | 09 - 2022 | Installed new 2 way radio and GPS | $387.90 | |
| | | | 04 - 2022 | R&R battery | $185.09 | |
| | | | 08 - 2021 | New Steer and Drive tires installed Jackson tire invoce # 1-195629 | $1,063.58 | |
| | | | 07 - 2021 | R&R front and rear brake pads | $155.36 | |
| | | | 03 - 2021 | Front windshield replacement | $824.17 | $5,023.56 |

| VEHICLE DESCRIPTION | Odometer reading as of 4/30/24 | TOTAL REPAIR HOURS | Dates | Maintenance Performed for Month of APRIL 2024<br>Jobs Exceeding $150 performed since July 2015 (in Gray)<br>FY 23/24 | Cost for Month of APRIL | July 2020 to-date CUMULATIVE COST |
|---|---|---|---|---|---|---|
| **VAN #205(gas)** | 19,727 | 2.85 | 04 - 2024 | PM-B | $46.06 | |
| 2022 V-Ford Transit 350EL | ODO | | 04 - 2024 | Brake inspection | $0.00 | |
| Nor-Cal Van | | | 04 - 2024 | Replaced cracked windshield | $1,152.40 | |
| 8 Passenger-2 W/C | *** | | | | | |
| Mileage for the Month | 1,787 | | | | | |
| | | | | | $1,198.46 | |
| | | | 02 - 2024 | R&R steer tires | $343.08 | $1,541.54 |

| VEHICLE DESCRIPTION | Odometer reading as of 4/30/24 | TOTAL REPAIR HOURS | Dates | Maintenance Performed for Month of APRIL 2024<br>Jobs Exceeding $150 performed since July 2015 (in Gray)<br>FY 23/24 | Cost for Month of APRIL | July 2022 to-date CUMULATIVE COST |
|---|---|---|---|---|---|---|
| **VAN #206** | 12,728 | **1.50** | 04 - 2024 | PM-A | $0.00 | |
| **2022 Toyota Sienna** | ODO | | | | | |
| **Hybrid/Gas** | | | | | | |
| **3 Passenger-1 W/C** | *** | | | | | |
| **Mileage for the Month** | 1,089 | | | | | |
| | | | | | $0.00 | |
| | | | 01 - 2024 | Installed Dash Camera system | $460.43 | **$460.43** |

| VEHICLE DESCRIPTION | Odometer reading as of 4/30/24 | TOTAL REPAIR HOURS | Dates | Maintenance Performed for Month of APRIL 2024<br>Jobs Exceeding $150 performed since July 2015 (in Gray)<br>FY 23/24 | Cost for Month of APRIL | July 2022 to-date CUMULATIVE COST |
|---|---|---|---|---|---|---|
| **VAN #207** | 7,254 | 1.50 | 04 - 2024 | PM-A | $0.00 | |
| 2022 Toyota Sienna | ODO | | | | | |
| Hybrid/Gas | | | | | | |
| 3 Passenger-1 W/C | *** | | | | | |
| Mileage for the Month | 389 | | | | | |
| | | | | | $0.00 | |
| | | | 01 - 2024 | Installed dash camera system | $460.43 | $460.43 |

| VEHICLE DESCRIPTION *Automatic tire chains | Odometer reading as of 4/30/24 | TOTAL REPAIR HOURS | Dates | Maintenance Performed for Month of APRIL 2024 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 23/24 | Cost for Month of APRIL | July 2015 to-date CUMULATIVE COST |
|---|---|---|---|---|---|---|
| **Bus #301 Diesel** | 161,273 | **3.90** | 04 - 2024 | **Aux battery charging issue due to loose ground strap. Cleaned and grounded to chassis** | $0.00 | |
| **2013 Chevrolet** | ODO | | 04 - 2024 | Replaced blower motor resistor and connector | $59.34 | |
| | | | 04 - 2024 | Replaced windshield wipers | $33.18 | |
| **16-passenger 3 w/c** | *** | | 04 - 2024 | 3.6 gal DEF | $19.98 | |
| **Mileage for the Month** | 2,499 | | | | | |
| | | | | | $112.50 | |
| | | | 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 pendent | $259.63 | |
| | | | 08 - 2023 | Diesel exhaust module replacement | $499.06 | |
| | | | 07 - 2023 | Tested vacuum system, placed bad hoses, vacuum pump, system working | $218.22 | |
| | | | 06 - 2023 | Replaced three idler pulleys and 2 alternators | $1,023.43 | |
| | | | 03 - 2023 | HVAC control switch panel | $176.75 | |
| | | | 03 - 2023 | R&R steer tires | $708.50 | |
| | | | 12 - 2022 | Replaced wheel chair lift, inside roll stop/fold assembly | $539.80 | |
| | | | 10 - 2022 | Replaced rear brake rotors, wheel seals, brake pads | $239.37 | |
| | | | 10 - 2022 | Replaced main and aux batteries | $222.72 | |
| | | | 10 - 2022 | Steer tires 225/75/R | $594.00 | |
| | | | 09 - 2022 | Replaced A/C compressor and 1 hose clamp | $370.80 | |
| | | | 09 - 2022 | Installed new 2 way radio and GPS | $387.90 | |
| | | | 08 - 2022 | Replaced 4 tires | $1,188.00 | |
| | | | 07 - 2022 | R&R A/C compressor, air dryer filter, accumulator, cleaned lines, re-charged A/C system | $332.95 | |
| | | | 06 - 2022 | Replaced Steer Tires | $594.00 | |
| | | | 04 - 2022 | R&R 2 A/C condensor fans Evacuated A/C system and recharged Blowing cold | $154.20 | |
| | | | 11 - 2021 | Replaced both alternators and Alternator cable | $481.93 | $31,513.77 |

| VEHICLE DESCRIPTION *Automatic tire chains | Odometer reading as of 4/30/24 | TOTAL REPAIR HOURS | Dates | Maintenance Performed for Month of APRIL 2024 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 23/24 | Cost for Month of APRIL | July 2015 to-date CUMULATIVE COST |
|---|---|---|---|---|---|---|
| **Bus #302 Diesel** | 164,797 | 8.25 | 04 - 2024 | PM-A R&R flip seat shock | $18.33 | |
| 2013 Chevrolet | ODO | | 04 - 2024 | R&R rear brake pads | $62.24 | |
| 16-passenger 3 w/c | *** | | 04 - 2024 | Derating - R&R fuel hose, still derating. Took to Hahn's for further diagnosis | $0.00 | |
| Mileage for the Month | 2,012 | | 04 - 2024 | 3.9 gal DEF | $21.65 | |
| | | | | | $102.22 | |
| | | | 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 | $37,545.03 |

| VEHICLE DESCRIPTION *Automatic tire chains | Odometer reading as of 4/30/24 | TOTAL REPAIR HOURS | Dates | Maintenance Performed for Month of APRIL 2024 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 23/24 | Cost for Month of APRIL | July 2015 to-date CUMULATIVE COST |
|---|---|---|---|---|---|---|
| **Bus #401 Diesel** | 212,181 | | | OUT OF SERVICE DERATING ISSUES | $0.00 | |
| **2013 Chevrolet** | ODO | | | | | |
| **16-passenger 3 w/c** | *** | | | | | |
| **Mileage for the Month** | 0 | | | | | |
| | | | | | $0.00 | |
| | | | 02 - 2024 | Replaced glow plug module, Hahns, part was on backorder | $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 calipers | $272.84 | |
| | | | 10 - 2021 | K&T trucking repair invoice #2222 - Pinion seal, rear spring bushings, A Arms | $3,795.75 | |
| | | | 09 - 2021 | AC Repair Hals auto invoice # 81621 | $1,602.75 | |
| | | | 09 - 2021 | PCM Fault codes bad cable located and replaced maita invoice # 651209 | $1,041.95 | |
| | | | 06 - 2021 | Maita AC repair charged system Invoice# 65063 | $276.79 | |
| | | | 03 - 2021 | R&R Roll stop cylinder and fluid | $293.93 | |
| | | | 07 - 2020 | Maita chevy invoice #633615 diagnosed replaced fuse block | $920.57 | $58,541.12 |

| VEHICLE DESCRIPTION *Automatic tire chains | Odometer reading as of 4/30/24 | TOTAL REPAIR HOURS | Dates | Maintenance Performed for Month of APRIL 2024 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 23/24 | Cost for Month of APRIL | July 2015 to-date CUMULATIVE COST |
|---|---|---|---|---|---|---|
| **Bus #402 Diesel** | 244,562 | 0.25 | 04 - 2024 | Replaced right side headlight low beam | $14.97 | |
| 2013 Chevrolet | ODO | | | | | |
| 16-passenger 3 w/c | *** | | | | | |
| Mileage for month | 3,014 | | | | | |
| | | | | | $14.97 | |
| | | | 03 - 2024 | R&R faulty left front caliper(warranty) front brake pads, both shocks | $156.80 | |
| | | | 03 - 2024 | Tires | $430.66 | |
| | | | 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 | **$38,925.24** |

| VEHICLE DESCRIPTION *Automatic tire chains | Odometer reading as of 4/30/24 | TOTAL REPAIR HOURS | Dates | Maintenance Performed for Month of APRIL 2024 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 23/24 | Cost for Month of APRIL | July 2017 to-date CUMULATIVE COST |
|---|---|---|---|---|---|---|
| **Bus #403 Diesel** | 204,114 | 13.00 | 04 - 2024 | PM-A | $0.00 | |
| **2013 Chevrolet** | ODO | | 04 - 2024 | Removed front & rear brake pads, noise from rear of bus, RV gasket maker & 2 bottles of gear oil. No change. Sent to KT Trucking for repairs | $101.21 | |
| **16-passenger 3 w/c** | *** | | 04 - 2024 | KT Trucking inspected rear differential. Replaced rear axle bearings | $2,366.43 | |
| **Mileage for month** | 2,164 | | 04 - 2024 | Replaced all 4 universal joints | $188.00 | |
| | | | 04 - 2024 | Replaced headlight, low beam | $14.97 | |
| | | | 04 - 2024 | 3.5 gal DEF | $19.43 | |
| | | | | | **$2,690.04** | |
| | | | 03 - 2024 | R&R steer tires | $433.52 | |
| | | | 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 · Hanhns | $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 | **$48,482.27** |

| VEHICLE DESCRIPTION *Automatic tire chains | Odometer reading as of 4/30/24 | TOTAL REPAIR HOURS | Dates | Maintenance Performed for Month of APRIL 2024 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 23/24 | Cost for Month of APRIL | July 2015 to-date CUMULATIVE COST |
|---|---|---|---|---|---|---|
| **Bus #405 (gas)** | 284,607 | **5.50** | 04 - 2024 | PM-B | $37.48 | |
| **2009 Ford** | ODO | | 04 - 2024 | R&R right and left rear calipers and brake pads | $351.41 | |
| **16-passenger 2 w/c** | *** | | | | | |
| **Mileage for the Month** | 2,314 | | | | | |
| | | | | | $388.89 | |
| | | | 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. Repaired engine hose coolant leak | $622.31 | |
| | | | 12 - 2022 | 2 Steer tires | $708.51 | |
| | | | 10 - 2022 | Repaired exhaust leal at manifold, broken studs in head, Hahns | $2,813.43 | |
| | | | 10 - 2022 | Installed new 2 way radio and GPS | $387.90 | |
| | | | 07 - 2022 | Replaced transmission shifter linkage and solenoid | $177.93 | |
| | | | 08 - 2021 | Replaced both batteries | $222.72 | |
| | | | 04 - 2021 | Charging system hahns tested new alternator Programmed ECM | $260.00 | |
| | | | 03 - 2021 | R&R Alternator | $377.13 | |
| | | | 03 - 2021 | R&R rear AC comp and charged system | $185.00 | |
| | | | 02 - 2021 | 2 Steer Tires 225/75/16 | $343.64 | |
| | | | 01 - 2021 | 4 Drive tires225/75R16 | $606.14 | **$35,661.41** |

| VEHICLE DESCRIPTION *Automatic tire chains | Odometer reading as of 4/30/24 | TOTAL REPAIR HOURS | Dates | Maintenance Performed for Month of APRIL 2024 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 23/24 | Cost for Month of APRIL | July 2015 to-date CUMULATIVE COST |
|---|---|---|---|---|---|---|
| **Bus #406 (gas)** | 93,460 | 1.25 | 04 - 2024 | R&R steer tires | $442.20 | |
| 2019 Ford | ODO | | 04 - 2024 | R&R right head light bulb | $19.66 | |
| 16-passenger 2 w/c | *** | | | | | |
| Mileage for the Month | 2,704 | | | | | |
| | | | | | $461.86 | |
| | | | 03 - 2024 | R&R interior camera | $371.46 | |
| | | | 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 | |
| | | | | | | $6,542.63 |

| VEHICLE DESCRIPTION *Automatic tire chains | Odometer reading as of 4/30/24 | TOTAL REPAIR HOURS | Dates | Maintenance Performed for Month of APRIL 2024 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 23/24 | Cost for Month of APRIL | July 2015 to-date CUMULATIVE COST |
|---|---|---|---|---|---|---|
| **Bus #407 (gas)** | 2,283 | 8.75 | 04 - 2024 | PM-A | $0.00 | |
| 2023 Ford Glaval | ODO | | 04 - 2024 | R&R intermotive interlock module (Warranty) Shipping cost only | $27.67 | |
| 16-passenger 2 w/c | *** | | 04 - 2024 | Installed safety belt cutter, First aid kit, secured all wires at drivers kick board, installed radio | $0.00 | |
| Mileage for the Month | 10 | | | | | |
| | | | | **NEW BUS!** | | |
| | | | | | $27.67 | |
| | | | | | | $27.67 |

| VEHICLE DESCRIPTION *Automatic tire chains | Odometer reading as of 4/30/24 | TOTAL REPAIR HOURS | Dates | Maintenance Performed for Month of APRIL 2024 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 23/24 | Cost for Month of APRIL | July 2015 to-date CUMULATIVE COST |
|---|---|---|---|---|---|---|
| **Bus #504 (diesel)** | 175,191 | 0.00 | 04 - 2024 | OUT OF SERVICE - ENGINE HESITATION | | |
| 2014 Chevy Glaval | ODO | | 04 - 2024 | AT CUMMINS WEST, CUMMINS COULD NOT DUPLICATE PROBLEM | $773.50 | |
| | *** | | | | | |
| Mileage for the Month | 281 | | | CONTINUES OUT OF SERVICE | | |
| | | | | | $773.50 | |
| | | | 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 | **$37,182.34** |

| VEHICLE DESCRIPTION *Automatic tire chains | Odometer reading as of 4/30/24 | TOTAL REPAIR HOURS | Dates | Maintenance Performed for Month of APRIL 2024 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 23/24 | Cost for Month of APRIL | July 2015 to-date CUMULATIVE COST |
|---|---|---|---|---|---|---|
| **Bus #505 (diesel)** | 125,321 | 7.75 | 04 - 2024 | Re-cap tires, dismount, mount and balance | $1,007.12 | |
| 2017 Freightliner | ODO | | 04 - 2024 | PM-B | $89.35 | |
| | *** | | 04 - 2024 | Fuel filter | $61.33 | |
| Mileage for the Month | 2,729 | | 04 - 2024 | R&R alternator and 1 battery | $1,550.01 | |
| | | | 04 - 2024 | R&R inside roll stop shocks on W/C lift | $54.38 | |
| | | | 04 - 2024 | 3.7 gal DEF | $20.54 | |
| | | | 04 - 2024 | 3.6 gal DEF | $19.98 | |
| | | | 04 - 2024 | 2.1 gal DEF | $11.66 | |
| | | | | | $2,814.37 | |
| | | | 03 - 2024 | R&R front shocks | $264.44 | |
| | | | 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 right steer tire | $536.30 | |
| | | | 07 - 2022 | 4 Re-cap drive tires 245/70/R 19.5 | $938.24 | |
| | | | 04 - 2022 | Left wheel damage flat tire at SHTC - R&R steer tires | $609.20 | $16,637.26 |

| VEHICLE DESCRIPTION *Automatic tire chains | | TOTAL REPAIR HOURS | Dates | Maintenance Performed for Month of APRIL 2024 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 23/24 | Cost for Month of APRIL | July 2015 to-date CUMULATIVE COST |
|---|---|---|---|---|---|---|
| **Bus #506 (diesel)** | 135,434 | 5.50 | 04 - 2024 | Front brake shake, sent to Betts Truck | $170.00 | |
| 2017 FREIGHTLINER | ODO | | 04 - 2024 | R&R right front steer tire | $424.26 | |
| | *** | | 04 - 2024 | PM-B | $89.19 | |
| Mileage for The Month | 2,976 | | 04 - 2024 | W/C lift inter roll stop shocks | $54.38 | |
| | | | 04 - 2024 | 4.1 gal DEF | $22.76 | |
| | | | 04 - 2024 | 4.5 gal DEF | $24.98 | |
| | | | 04 - 2024 | 4.2 gal DEF | $23.31 | |
| | | | | | $808.88 | |
| | | | 03 - 2024 | R&R front rotors, wheel seals and gear oil | $527.04 | |
| | | | 03 - 2024 | 4 wheels balanced | $159.96 | |
| | | | 03 - 2024 | New drive tires | $1,484.04 | |
| | | | 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 | $20,865.81 |

| VEHICLE DESCRIPTION *Automatic tire chains | Odometer reading as of 4/30/24 | TOTAL REPAIR HOURS | Dates | Maintenance Performed for Month of APRIL 2024 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 23/24 | Cost for Month of APRIL | July 2015 to-date CUMULATIVE COST |
|---|---|---|---|---|---|---|
| **Bus #507 (diesel)** | 155,139 | 7.50 | 04 - 2024 | PM-B | $89.50 | |
| 2017 FREIGHTLINER | ODO | | 04 - 2024 | PM-A | $0.00 | |
| | | | 04 - 2024 | R&R fuel sending unit | $106.45 | |
| | *** | | 04 - 2024 | 2.1 gal DEF | $11.66 | |
| Mileage for the Month | 3,994 | | 04 - 2024 | 5.0 gal DEF | $27.75 | |
| | | | 04 - 2024 | 5.0 gal DEF | $27.75 | |
| | | | | | $263.11 | |
| | | | 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 | |
| y | | | 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 Battieries installed | $241.14 | $19,046.08 |

| VEHICLE DESCRIPTION *Automatic tire chains | Odometer reading as of 4/30/24 | TOTAL REPAIR HOURS | Dates | Maintenance Performed for Month of APRIL 2024 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 23/24 | Cost for Month of APRIL | July 2015 to-date CUMULATIVE COST |
|---|---|---|---|---|---|---|
| **Bus #508 (diesel)** | 140,044 | 9.50 | 04 - 2024 | PM-A | $0.00 | |
| 2017 Freightliner | ODO | | 04 - 2024 | Took to Betts, R/front leaking wheel seal (warranty) | $0.00 | |
| Mileage for the Month | 4,496 | | 04 - 2024 | Returned from Betts, hub leaking again | | |
| | | | 04 - 2024 | Betts replaced hub, rotor bearings, seals and fluid inhouse at AT | $0.00 | |
| | | | 04 - 2024 | Replaed rider alert TV monitor with used one | $0.00 | |
| | | | 04 - 2024 | R&R inner roll stop shock on W/C lift | $27.19 | |
| | | | 04 - 2024 | 3.4 gal DEF | $18.87 | |
| | | | 04 - 2024 | 2.9 gal DEF | $16.10 | |
| | | | | | $62.16 | |
| | | | 03 - 2024 | Front end wobble, turned rotors bad. Replaced rotors with new ones and brake pads, right wheel seal | $1,641.20 | |
| | | | 03 - 2024 | Front end shake.Sent to Betts. R&R front leaf spring bushings and alignment. Problem persists, sent back to Betts | $2,214.38 | |
| | | | 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 | PM-B, fuel filter tranny spin on filterm crank case filter, reset transmission | $239.90 | |
| | | | 05 - 2023 | Replaced diesel exhaust fluid header | $1,113.66 | |
| | | | 05 - 2023 | Replaced steer stires | $857.36 | |
| | | | 05 - 2023 | Replaced 4 drive tires re-cap | $938.24 | |
| | | | 03 - 2023 | R&R right On-Spot chain and wheel | $289.79 | |
| | | | 11 - 2022 | Replaced front rotors/bearing oil seals | $479.40 | |
| | | | 09 - 2022 | Installled new 2 way radio and GPS | $387.90 | |
| | | | 06 - 2022 | Replace all 6 tires | $1,827.60 | $21,693.06 |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer reading as of 4/30/24 | REPAIR HOURS | Dates | Maintenance Performed for Month of APRIL 2024<br>Jobs Exceeding $150 performed since July 2015 (in Gray)<br>FY 23/24 | Cost for Month of APRIL | July 2015 to-date CUMULATIVE COST |
|---|---|---|---|---|---|---|
| **TOTALS** | 35,220 | 88 | | | $ 10,174 | $ 438,665 |

**PERFORMANCE SUMMARY**
**April 2024**

**AMADOR TRANSIT**
**FY 2023/24**

| | Jul-23 | Aug-23 | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 | Apr-24 | YEAR TO-DATE | Last FY 22/23 to Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **RIDERSHIP-FIXED ROUTE/DAR** | | | | | | | | | | | | |
| FIXED ROUTE & DAR PASSENGERS | 2,729 | 3,222 | 3,085 | 3,104 | 2,838 | 3,454 | 2,952 | 2,925 | 3,704 | 3,321 | 31,334 | 24,890 |
| SENIORS | 198 | 273 | 278 | 304 | 233 | 217 | 210 | 264 | 205 | 225 | 2,407 | 2,471 |
| DISABLED | 1,412 | 1,916 | 1,749 | 1,716 | 1,649 | 1,529 | 1,837 | 1,727 | 1,856 | 2,006 | 17,397 | 13,683 |
| WHEELCHAIR | 105 | 175 | 151 | 129 | 154 | 159 | 104 | 120 | 139 | 208 | 1,444 | 1,218 |
| %SENIORS / DISABLED | 63% | 73% | 71% | 69% | 72% | 55% | 73% | 72% | 59% | 73% | 68% | 70% |
| YOUTH | 57 | 146 | 218 | 142 | 159 | 150 | 142 | 177 | 143 | 211 | 1,545 | 1,172 |
| %YOUTH | 2% | 5% | 7% | 5% | 6% | 4% | 5% | 6% | 4% | 6% | 5% | 5% |
| BIKES | 19 | 30 | 18 | 17 | 21 | 14 | 0 | 11 | 0 | 4 | 134 | 62 |
| **OPERATIONS** | | | | | | | | | | | | |
| TOTAL SERVICE DAYS | 22 | 23 | 20 | 21 | 19 | 20 | 21 | 20 | 21 | 22 | 209 | 205 |
| VEHICLE SERVICE HOURS | 955 | 1,209 | 953 | 1,043 | 965 | 1,013 | 1,088 | 1,029 | 1,310 | 1,147 | 10,712 | 9,016 |
| PASSENGER PER HOUR | 2.9 | 2.7 | 3.2 | 3.0 | 2.9 | 3.4 | 2.7 | 2.8 | 2.8 | 2.9 | 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 | 22,483 | 205,633 | 175,085 |
| VEHICLE NON-REVENUE MILES | 2,243 | 2,015 | 2,068 | 1,849 | 1,521 | 1,342 | 1,672 | 1,426 | 1,563 | 1,718 | 17,417 | 14,073 |
| PASSENGER PER MILE | 0.13 | 0.15 | 0.15 | 0.14 | 0.15 | 0.19 | 0.15 | 0.15 | 0.17 | 0.15 | 0.15 | 0.14 |
| **COSTS** | | | | | | | | | | | | |
| MONTHLY EXPENSES ***(Operating Costs)*** | $133,736 | $170,467 | $157,281 | $193,839 | $176,869 | $167,084 | $190,804 | $142,021 | $212,408 | $142,200 | $1,686,709 | $1,589,737 |
| COST PER PASSENGER | $49.01 | $52.91 | $50.98 | $62.45 | $62.32 | $48.37 | $64.64 | $48.55 | $57.35 | $42.82 | $53.83 | $63.87 |
| COST PER MILE | $6.55 | $7.77 | $7.85 | $8.86 | $9.04 | $9.14 | $9.41 | $7.26 | $10.00 | $6.32 | $8.20 | $9.08 |
| COST PER HOUR | $140.04 | $141.00 | $165.04 | $185.85 | $183.28 | $164.94 | $175.37 | $138.02 | $162.14 | $123.98 | $157.46 | $176.32 |
| **REVENUE** | | | | | | | | | | | | |
| FIXED ROUTE/DAR FAREBOX REVENUE | $8,501 | $13,408 | $8,678 | $8,149 | $8,653 | $10,045 | $5,221 | $5,931 | $7,146 | $4,294 | $80,026 | $56,971 |
| ADVERTISING SALES | $2,004 | $2,133 | $4,075 | $3,354 | $4,495 | $2,991 | $5,174 | $7,454 | $18,130 | $2,204 | $52,013 | $44,143 |
| TOTAL FAREBOX RATIO | 8.32% | 10.29% | 9.18% | 6.76% | 8.24% | 8.79% | 6.16% | 11.75% | 12.38% | 5.68% | 8.81% | 7.18% |
| **SACRAMENTO ROUTE** | | | | | | | | | | | | |
| PASSENGERS | 200 | 294 | 237 | 235 | 209 | 199 | 228 | 203 | 162 | 170 | 2,137 | 1,630 |
| SENIORS | 60 | 112 | 114 | 91 | 80 | 83 | 68 | 87 | 49 | 70 | 814 | 346 |
| DISABLED | 6 | 18 | 11 | 9 | 10 | 12 | 15 | 15 | 4 | 7 | 107 | 90 |
| WHEELCHAIR | 0 | 0 | 2 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 4 | 8 |
| %SENIORS / DISABLED | 33% | 44% | 54% | 43% | 43% | 48% | 37% | 50% | 33% | 45% | 43% | 27% |
| YOUTH | 7 | 3 | 9 | 10 | 8 | 4 | 12 | 2 | 2 | 5 | 62 | 35 |
| %YOUTH | 4% | 1% | 4% | 4% | 4% | 2% | 5% | 1% | 1% | 3% | 3% | 2% |
| BIKES | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 1 | 0 | 0 | 3 | 0 |
| VEHICLE SERVICE HOURS | 142 | 168 | 146 | 155 | 141 | 141 | 156 | 146 | 152 | 161 | 1,508 | 1,479 |
| PASSENGER PER HOUR | 1.4 | 1.8 | 1.6 | 1.5 | 1.5 | 1.4 | 1.5 | 1.4 | 1.1 | 1.1 | 1.4 | 1.1 |
| VEHICLE SERVICE MILES | 3,630 | 4,194 | 3,649 | 3,824 | 3,527 | 3,492 | 3,869 | 3,684 | 3,841 | 4,023 | 37,733 | 36,851 |
| VEHICLE NON-REVENUE MILES | 122 | 140 | 122 | 128 | 116 | 116 | 128 | 123 | 128 | 134 | 1,257 | 1,226 |
| PASSENGER PER MILE | 0.06 | 0.07 | 0.06 | 0.06 | 0.06 | 0.06 | 0.06 | 0.06 | 0.04 | 0.04 | 0.06 | 0.04 |
| *OPERATING COST (Amador Cty to Sac Cty Line)* | $3,478 | $4,000 | $3,478 | $3,652 | $3,304 | $3,304 | $3,652 | $3,478 | $3,652 | $3,826 | $35,824 | $34,956 |
| COST PER PASSENGER | $17 | $14 | $15 | $16 | $16 | $17 | $16 | $17 | $23 | $23 | $17 | $21.45 |
| COST PER MILE | $1 | $1 | $1 | $1 | $1 | $1 | $1 | $1 | $1 | $1 | $1 | $0.95 |
| COST PER HOUR | $24 | $24 | $24 | $24 | $23 | $23 | $23 | $24 | $24 | $24 | $24 | $23.63 |
| FAREBOX REV. (inc.TiCKET SALES) | $335 | $677 | $543 | $745 | $388 | $572 | $634 | $676 | $575 | $390 | $5,536 | $4,896 |
| SAC CONTRACT REVENUE | $0 | $8,877 | $8,927 | $8,928 | $9,293 | $8,985 | $8,140 | $16,447 | $0 | $17,128 | $86,725 | $78,119 |

# AMADOR TRANSIT
## STATEMENT OF NET POSITION
As of April 30, 2024

| | | Apr 30, 24 |
|---|---|---|
| **ASSETS** | | |
| **Current Assets** | | |
| **Checking/Savings** | | |
| **11100 · 3670 NewWF Checking - Operating** | | 103,141.97 |
| **11200 · 8794 Wells Fargo Savings Res** | | |
| **11210 · Fleet Reserve** | 498,780.75 | |
| **11220 · Building Reserve** | 75,441.67 | |
| **11230 · Equipment Reserve** | 45,582.91 | |
| **Total 11200 · 8794 Wells Fargo Savings Res** | | 619,805.33 |
| **11300 · 8802 Wells Fargo Savings-Grants** | | |
| **10700 · SGR Funds** | 16,056.70 | |
| **Total 11300 · 8802 Wells Fargo Savings-Grants** | | 16,056.70 |
| **Total Checking/Savings** | | 739,004.00 |
| **Accounts Receivable** | | |
| **12000 · ACCOUNTS RECEIVABLE** | | 2,003.75 |
| **12007 · STA Receivable** | | 142,268.00 |
| **12010 · Grant Awards Receivable** | | 77,072.93 |
| **12015 · State of GR Receivable** | | 27,442.00 |
| **12025 · Logisticare Receivable** | | 5,195.08 |
| **12040 · 5311 Cares** | | 311,252.00 |
| **Total Accounts Receivable** | | 565,233.76 |
| **Other Current Assets** | | |
| **13000 · Pre-Paid expenses** | | |
| **13200 · Pre-Paid IT Service Contract** | 45,348.72 | |
| **Total 13000 · Pre-Paid expenses** | | 45,348.72 |
| **Total Other Current Assets** | | 45,348.72 |
| **Total Current Assets** | | 1,349,586.48 |
| **Fixed Assets** | | |
| **15100 · LAND** | | 254,026.00 |
| **15200 · BUILDING** | | 2,393,775.88 |
| **15300 · EQUIPMENT** | | |
| **15500 · COMPUTERS AND SOFTWARE** | 50,190.13 | |
| **15300 · EQUIPMENT - Other** | 160,911.83 | |
| **Total 15300 · EQUIPMENT** | | 211,101.96 |
| **15400 · Buses** | | |
| **15450 · Bus Equipment** | 23,986.01 | |
| **Total 15400 · Buses** | | 23,986.01 |

# AMADOR TRANSIT
## STATEMENT OF NET POSITION
As of April 30, 2024

| | Apr 30, 24 |
|---|---|
| 16000 · ACCUMULATED DEPRECIATION | (2,986,059.00) |
| Total Fixed Assets | (103,169.15) |
| **TOTAL ASSETS** | **1,246,417.33** |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 20000 · ACCOUNTS PAYABLE | 27,384.77 |
| Total Accounts Payable | 27,384.77 |
| Other Current Liabilities | 327,011.86 |
| Total Current Liabilities | 354,396.63 |
| Long Term Liabilities | |
| 22400 · Pension Liabiity | 1,108,604.00 |
| 26100 · Deferred Inflow Pension | 439,732.00 |
| Total Long Term Liabilities | 1,548,336.00 |
| Total Liabilities | 1,902,732.63 |
| **TOTAL LIABILITIES & EQUITY** | **1,902,732.63** |

AMADOR TRANSIT

# Annual Budget vs. Actual
## APRIL 2024 83% of FY

| | Jul '23 - Apr 24 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 41000 · OPERATING REVENUE | | | | |
| 41100 · FIXED ROUTE REVENUE | 36,228.01 | 35,000.00 | 1,228.01 | 103.5% |
| 41200 · DIAL-A-RIDE REVENUE | 28,577.34 | 20,000.00 | 8,577.34 | 142.9% |
| 41250 · MODIVCARE/LOGISTICARE REVENUE | 20,225.67 | 20,000.00 | 225.67 | 101.1% |
| 41300 · SACRAMENTO SERV.CONTRACT | 86,873.91 | 85,000.00 | 1,873.91 | 102.2% |
| Total 41000 · OPERATING REVENUE | 171,904.93 | 160,000.00 | 11,904.93 | 107.4% |
| 42000 · NON-OPERATING REVENUES | | | | |
| 41350 · LCTOP Operating Funds | 102,360.00 | 102,360.00 | 0.00 | 100.0% |
| 42100 · LOCAL TRANSP FUND(LTF) | | | | |
| 42102 · Unmet Needs LTF Allocation | 0.00 | 50,892.00 | -50,892.00 | 0.0% |
| 42100 · LOCAL TRANSP FUND(LTF) - Other | 560,773.49 | 565,000.00 | -4,226.51 | 99.3% |
| Total 42100 · LOCAL TRANSP FUND(LTF) | 560,773.49 | 615,892.00 | -55,118.51 | 91.1% |
| 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 | 44,558.37 | 60,000.00 | -15,441.63 | 74.3% |
| 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% |
| 44000 · REFUNDS & REIMBURSEMENTS | 164.22 | 0.00 | 164.22 | 100.0% |
| 44100 · Interest | 107.02 | 0.00 | 107.02 | 100.0% |
| Total 42000 · NON-OPERATING REVENUES | 1,951,323.32 | 2,115,662.00 | -164,338.68 | 92.2% |
| Total Income | 2,123,228.25 | 2,275,662.00 | -152,433.75 | 93.3% |

AMADOR TRANSIT

# Annual Budget vs. Actual

## APRIL 2024 83% of FY

| | Jul '23 - Apr 24 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| Gross Profit | 2,123,228.25 | 2,275,662.00 | -152,433.75 | 93.3% |
| Expense | | | | |
| 50010 · LABOR | | | | |
| 50100 · SALARIES & WAGES - Fixed Route | 284,589.00 | 322,829.00 | -38,240.00 | 88.2% |
| 50200 · SALARIES & WAGES - DAR | 112,099.46 | 123,206.00 | -11,106.54 | 91.0% |
| 50300 · MAINT.& FACILITIES WAGES | 147,144.73 | 153,731.00 | -6,586.27 | 95.7% |
| 50400 · ADMINISTRATIVE WAGES | 257,418.40 | 308,902.00 | -51,483.60 | 83.3% |
| 50500 · OTHER SALARIES & WAGES | 109,832.62 | 120,575.00 | -10,742.38 | 91.1% |
| Total 50010 · LABOR | 911,084.21 | 1,029,243.00 | -118,158.79 | 88.5% |
| 51000 · BENEFITS | | | | |
| 51100 · FICA | 14,359.53 | 15,000.00 | -640.47 | 95.7% |
| 51150 · PENSION PLAN (CalPERS) | 129,407.21 | 154,000.00 | -24,592.79 | 84.0% |
| 51200 · MEDICAL PLAN | 54,207.58 | 82,473.00 | -28,265.42 | 65.7% |
| 51260 · DENTAL PLAN | 7,013.45 | 10,100.00 | -3,086.55 | 69.4% |
| 51300 · VISION PLAN | 1,679.31 | 1,810.00 | -130.69 | 92.8% |
| 51350 · WORKERS COMP INS | 77,861.00 | 75,000.00 | 2,861.00 | 103.8% |
| 51420 · DISABILITY INSURANCE | 8,010.31 | 8,750.00 | -739.69 | 91.5% |
| 51450 · UNEMPLOYMENT INSURANCE | 3,152.07 | 4,000.00 | -847.93 | 78.8% |
| 51600 · UNIFORMS/WORK CLOTHES ALLOW | 4,810.94 | 3,200.00 | 1,610.94 | 150.3% |
| 51650 · OTHER BENEFITS | 1,519.84 | 2,000.00 | -480.16 | 76.0% |
| Total 51000 · BENEFITS | 301,841.32 | 356,333.00 | -54,491.68 | 84.7% |
| 52000 · SERVICES & USER FEES | | | | |
| 52100 · VEHICLE TECH SERV-OUTSOURCE | 31,252.81 | 35,000.00 | -3,747.19 | 89.3% |
| 52150 · PROPERTY MAINTENANCE SERVICES | 10,373.98 | 10,000.00 | 373.98 | 103.7% |
| 52170 · CONTRACT IT SERVICES | 0.00 | 50.00 | -50.00 | 0.0% |
| 52250 · LEGAL COUNSEL | 4,144.30 | 750.00 | 3,394.30 | 552.6% |
| 52300 · ADVERTISING & MARKETING | 12,184.06 | 13,000.00 | -815.94 | 93.7% |
| 52350 · LEGAL NOTICES | 0.00 | 100.00 | -100.00 | 0.0% |

# AMADOR TRANSIT
## Annual Budget vs. Actual
## APRIL 2024 83% of FY

| | Jul '23 - Apr 24 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 52400 · SOFTWARE MAINTENANCE FEES | 18,489.94 | 18,050.00 | 439.94 | 102.4% |
| 52420 · DRUG & ALCOHOL SERVICES | 4,760.00 | 3,750.00 | 1,010.00 | 126.9% |
| 52500 · FACILITY SECURITY SYSTEM | 4,100.60 | 4,500.00 | -399.40 | 91.1% |
| 52550 · GSA COST ALLOC-(POSTAGE/PRINT) | 489.98 | 600.00 | -110.02 | 81.7% |
| 52600 · PROFESSIONAL & TECH SERVICES | 9,978.48 | 10,000.00 | -21.52 | 99.8% |
| 52610 · Fees Bank, Merchant, Service | 655.80 | 1,400.00 | -744.20 | 46.8% |
| Total 52000 · SERVICES & USER FEES | 96,429.95 | 97,200.00 | -770.05 | 99.2% |
| 53000 · MATERIALS & SUPPLIES CONSUMED | | | | |
| 53100 · FUEL | 153,767.11 | 205,000.00 | -51,232.89 | 75.0% |
| 53150 · TIRES | 20,678.72 | 24,000.00 | -3,321.28 | 86.2% |
| 53200 · LUBRICATION | 856.89 | 2,000.00 | -1,143.11 | 42.8% |
| 53250 · TOOLS | 884.14 | 1,200.00 | -315.86 | 73.7% |
| 53300 · VEHICLE MAINT-REPAIR PARTS | 53,724.41 | 55,000.00 | -1,275.59 | 97.7% |
| 53350 · SHOP SUPPLIES (Consumables) | 3,174.14 | 3,500.00 | -325.86 | 90.7% |
| 53400 · VEHICLE ACCESSORIES | 596.45 | 750.00 | -153.55 | 79.5% |
| 53425 · TOWING | 1,043.05 | 2,000.00 | -956.95 | 52.2% |
| 53450 · FACILITIES MAINT/REPAIR PARTS | 3,671.52 | 5,000.00 | -1,328.48 | 73.4% |
| 53500 · TRANSIT CENTER SUPPLIES | 214.76 | 550.00 | -335.24 | 39.0% |
| 53550 · OFFICE SUPPLIES | 3,314.30 | 4,750.00 | -1,435.70 | 69.8% |
| 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 | 273.78 | 600.00 | -326.22 | 45.6% |
| Total 53000 · MATERIALS & SUPPLIES CONSUMED | 244,757.58 | 309,450.00 | -64,692.42 | 79.1% |
| 54000 · UTILITIES | | | | |
| 54100 · AT WATER/SEWER/GARBAGE | 4,710.67 | 5,000.00 | -289.33 | 94.2% |
| 54200 · AT -PGE/NATURAL GAS | 2,841.67 | 1,700.00 | 1,141.67 | 167.2% |
| 54300 · TRANSIT CTR/WATER/SEWER/GARB | 3,230.67 | 3,000.00 | 230.67 | 107.7% |
| 54400 · TRANSIT CENTER-PGE | 1,079.72 | 1,200.00 | -120.28 | 90.0% |
| 54450 · TRANSIT CENTER-INTERNET | 1,953.44 | 2,000.00 | -46.56 | 97.7% |
| 54500 · OFFICE PHONES/FAX/INTERNET | 6,365.14 | 7,600.00 | -1,234.86 | 83.8% |

AMADOR TRANSIT

# Annual Budget vs. Actual

## APRIL 2024 83% of FY

| | Jul '23 - Apr 24 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 54550 · CELLULAR SERVICE | 2,678.01 | 3,700.00 | -1,021.99 | 72.4% |
| 54700 · Wi-Fi (Sacramento Bus) | 534.40 | 1,000.00 | -465.60 | 53.4% |
| Total 54000 · UTILITIES | 23,393.72 | 25,200.00 | -1,806.28 | 92.8% |
| 56000 · CASUALTY & LIABILITY COSTS | | | | |
| 56100 · LIABILITY & PROPERTY DAMAGE INS | 121,642.00 | 170,000.00 | -48,358.00 | 71.6% |
| Total 56000 · CASUALTY & LIABILITY COSTS | 121,642.00 | 170,000.00 | -48,358.00 | 71.6% |
| 58000 · MISCELLANEOUS (NEW) | | | | |
| 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 | 1,094.18 | 750.00 | 344.18 | 145.9% |
| 58400 · TRAINING-Seminars & Materials | 928.96 | 1,100.00 | -171.04 | 84.5% |
| 58450 · CDL/ DOT MED/BkGrnd Checks | 2,260.03 | 1,500.00 | 760.03 | 150.7% |
| 58500 · Penalties/Late Fees | 14.58 | 100.00 | -85.42 | 14.6% |
| 58600 · Other Miscellaneous | 112.00 | 350.00 | -238.00 | 32.0% |
| Total 58000 · MISCELLANEOUS (NEW) | 7,524.07 | 6,900.00 | 624.07 | 109.0% |
| 59000 · LEASES / RENTALS | | | | |
| 59100 · Leases & Rentals | 14,871.41 | 12,000.00 | 2,871.41 | 123.9% |
| Total 59000 · LEASES / RENTALS | 14,871.41 | 12,000.00 | 2,871.41 | 123.9% |
| Total Expense | 1,721,544.26 | 2,006,326.00 | -284,781.74 | 85.8% |
| Net Ordinary Income | 401,683.99 | 269,336.00 | 132,347.99 | 149.1% |
| **Net Income** | **320,653.03** | **269,336.00** | **51,317.03** | **119.1%** |

amador transit

# Amador Transit Customer Contact Record

| | | |
|---|---|---|
| **Customer Info.** Sex (M) F | Name KEVIN COLLINS | |
| | Street | |
| | City JACKSON | Zip |
| | Telephone | |
| | Email | |
| | Recorder's Initials SHW | |
| **Incident Data** | Location AT Admin office | |
| | Date 5/21/24 | |
| | Time 4:15 | |
| | Coach | Run |
| | Driver: Dial-A-Ride APP | |

**Customer's Remarks:** Been Speaking with Mary about using DAR. I have always seen the service and felt good knowing it was there. it is A Treasure for this County. Thank you

**Operator's Reply:**

Completed DAR Registration and reassured him that he was in good Hands!

| Date Received: 5/21/24 | | Date of Answer: |
|---|---|---|
| **Received Via** | **Answer Needed** | **Kind of Contact** |
| ☐ Email | ☐ Written | ☐ Complaint/Concern |
| ☐ Mail | ☐ Email | ☒ Compliment |
| ☐ Telephone | ☐ Verbal | ☐ Suggestion |
| ☒ In Person | ☒ No Answer Needed | ☐ Service Request |

**Complaint Category**

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

amador transit

**TO:** AT BOARD OF DIRECTORS

**FROM:** Patricia M. Amarant, General Manager

**DATE:** June 4, 2024

**RE:** General Manager Report - Informational Only

**<u>Status of opening a Money Market account for AT Operating Reserves</u>**

The Finance Committee asked staff to inquire about opening a money market account not to exceed $200,000 for the purpose of setting aside operating reserves for AT.

Staff met with Sharon Cassella, Regional VP of Primerica located in Jackson, CA on May 30, 2024. Ms. Cassella has a good reputation in the county, is knowledgeable about money market accounts and mentioned now was a good time to open an MM account.

Ms.Cassella asked about the agency and who is authorized to sign on our accounts, staff informed her that the Chairman, alternate Director Bragstad as well as GM. She said she would research the best performing funds and find out what other information is required for AT to open the account. On May 31, 2024, Ms. Cassella informed the GM that one requirement she has is to use a paper application and will require wet signatures from the Chairman and GM.

Staff will provide fund information at the meeting and requests direction from the board.

# Franklin U.S. Government Money Fund

FRANKLIN TEMPLETON

Class A: **FMFXX** Class C: **FTQXX** Class R: **FRQXX** Class R6: **FRRXX**

**Money Market**Factsheet as of March 31, 2024

## Investment Overview

The investment objective of the fund is to seek high current income as is consistent with the preservation of shareholders' capital and liquidity. The fund will invest at least 99.5% of its total assets in the U.S. government securities, cash and repurchase agreements collateralized fully by the U.S. government securities or cash. The fund seeks to maintain a stable $1 share price.

## Average Annual Total Returns (%)

| | Without Sales Charges | | | | | With Sales Charges | | | | | Inception |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1-Yr | 3-Yr | 5-Yr | 10-Yr | Inception | 1-Yr | 3-Yr | 5-Yr | 10-Yr | Inception | Date |
| Class A | 4.84 | 2.33 | 1.68 | 1.04 | 4.24 | – | – | – | – | – | 5/1/1976 |
| Class C | 4.16 | 1.92 | – | – | 1.33 | – | – | – | – | – | 10/15/2019 |
| Class R | 4.31 | 2.01 | – | – | 1.41 | – | – | – | – | – | 10/15/2019 |
| Class R6 | 4.89 | 2.36 | 1.71 | 1.07 | 0.98 | – | – | – | – | – | 5/1/2013 |

## Cumulative Total Returns (% Without Sales Charge)

| | 3-Mo | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Class A | 1.20 | 1.20 | 4.61 | 1.21 | 0.01 | 0.21 | 1.66 | 1.28 | 0.32 | 0.00 | 0.00 | 0.00 |
| Class C | 1.04 | 1.04 | 3.94 | 0.83 | 0.00 | 0.07 | – | – | – | – | – | – |
| Class R | 1.08 | 1.08 | 4.09 | 0.91 | 0.00 | 0.10 | – | – | – | – | – | – |
| Class R6 | 1.21 | 1.21 | 4.67 | 1.24 | 0.00 | 0.23 | 1.74 | 1.34 | 0.39 | 0.00 | 0.00 | 0.00 |

***Performance data quoted represents past performance, which does not guarantee future results.*** *Current performance may be lower or higher than the figures shown. Principal value and investment returns will fluctuate, and investors' shares, when redeemed, may be worth more or less than the original cost. Performance would have been lower if fees had not been waived in various periods. Total returns assume the reinvestment of all distributions and the deduction of all fund expenses. Returns with sales charge reflect a deduction of the stated maximum sales charge. An investor cannot invest directly in an index, and unmanaged index returns do not reflect any fees, expenses or sales charges. Returns for periods of less than one year are not annualized. All classes of shares may not be available to all investors or through all distribution channels. For current month-end performance, please visit www.franklintempleton.com.*

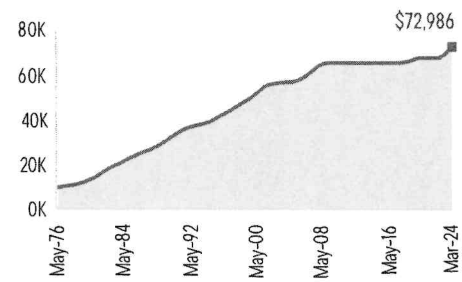
## Share Class Details

| | | | Sales Charges (%) | | Expenses (%) | | 7-Day Effective Yield (%) | | 7-Day Current Yield (%) | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CUSIP | Ticker | Max | CDSC | Gross | Net | Net | Gross | Net | Gross |
| Class A | 354014102 | FMFXX | 0.00 | – | 0.51 | 0.51 | 4.97% | 4.97% | 4.85% | 4.85% |
| Class C | 354014300 | FTQXX | 0.00 | – | 1.16 | 1.16 | 4.29% | 4.29% | 4.20% | 4.20% |
| Class R | 354014409 | FRQXX | 0.00 | – | 1.01 | 1.01 | 4.44% | 4.44% | 4.35% | 4.35% |
| Class R6 | 354014201 | FRRXX | 0.00 | – | 0.49 | 0.46 | 5.02% | 4.99% | 4.90% | 4.87% |

Gross expenses are the fund's total annual operating expenses as of the fund's prospectus available at the time of publication. Actual expenses may be higher and may impact portfolio returns. Net expenses reflect contractual fee waivers, expense caps and/or reimbursements, which cannot be terminated prior to 10/31/2024 without Board consent. Additional amounts may be voluntarily waived and/or reimbursed and may be modified or discontinued at any time without notice.

## Growth of $10,000

Class A Shares—Inception through March 31, 2024
Excluding Effects of Sales Charges




## Fund Overview

| | |
|---|---|
| Dividend Frequency, if any | Monthly |
| Morningstar Category | Money Market—Taxable |
| Lipper Classification | U.S. Government Money Market |

| Fund Characteristics | Fund |
|---|---|
| Total Net Assets | $5.08 Billion |
| Number of Holdings | 235 |
| Weighted Average Maturity | 26 Days |
| Average Life | 40 Days |

## Asset Allocation (% of Total)

| | Fund |
|---|---|
| U.S. Treasury/Agency | 75.76 |
| Repurchase Agreements | 23.89 |
| Cash | 0.35 |

## Maturity Allocation (%)

| | Fund |
|---|---|
| 1 to 7 Days | 32.77 |
| 8 to 30 Days | 24.67 |
| 31 to 90 Days | 32.37 |
| More than 90 Days | 10.20 |

## Portfolio Management

| | Years with Firm | Years of Experience |
|---|---|---|
| Shawn Lyons, CFA | 27 | 28 |

## What should I know before investing?

**You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at $1.00 per share, it cannot guarantee it will do so. An investment in the fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor is not required to reimburse the fund for losses, and you should not expect that the sponsor will provide financial support to the fund at any time, including during periods of market stress. Although the fund invests in U.S. government obligations, an investment in the fund is neither insured nor guaranteed by the U.S. government.**
**All investments involve risk, including loss of principal.** The fund's **yield** may be affected by changes in interest rates and changes in credit ratings. These and other risks are discussed in the fund's prospectus.

### Glossary

The **7-Day Effective Yield** is the average income return over the previous seven days, assuming the rate stays the same for one year and that dividends are reinvested. It is the fund's total income net of expenses, divided by the total number of outstanding shares. The **7-Day Current Yield** is the average income return over the previous seven days. It is the fund's total income net of expenses, divided by the total number of outstanding shares. The weighted average maturity at issue of the underlying holdings, on a market value basis, expressed in days. **Weighted Average Maturity:** An estimate of the number of years to maturity, taking the possibility of early payments into account, for the underlying holdings.

### Important Information

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Important data provider notices and terms available at www.franklintempletondatasources.com. All data is subject to change.


***Before investing, carefully consider a fund's investment objectives, risks, charges and expenses. You can find this and other information in each prospectus, or summary prospectus, if available, at www.franklintempleton.com. Please read it carefully.***

amador transit

**Serving Amador County Since 1977**

**<u>SUBJECT:</u> FY 24/25 Budget Review**

**TO: Amador Transit Board of Directors**
**FROM: Patricia Maggie Amarant, General Manager**
**DATE: June 6, 2024**

*<u>Operating Expenditures</u>:* **$2,323,385**

*<u>Fare Revenues</u>:*

- *Increase estimated in Fixed Route Revenue*
- *Increase estimated in Dial-A-Ride Revenue*
- *Additional revenue estimated for Access2Care Services*

*<u>Non-Fare Revenue</u>*

- *Sacramento contract revenue at **$85,000** – same as previous years*

*<u>Grant Revenues</u>:*

- *LCTOP Operating Assistance Grant for Expanded Upcountry DAR = **$109,214***
- *5310 Mobility Management /Operating Grant = **$111,663***
- *5311 Operating funds FY 24/25 = **$317,477***
- *5311 CRRSAA Relief Grant = **$186,971***
- *5311 ARPA (COVID Relief) = **$242,900***

*<u>Advertising Revenues</u>:*

- *Projected **$58,333***

*<u>STA Revenues</u>:*

- *FY 24-25 Estimated Apportionment for Operating Assistance = $**493,000***

*<u>LTF Revenues:</u>*

- *FY 24/25 LTF = **$543,325***

*<u>State of Good Repairs (SGR):</u>*

- *FY 24/25 State of Good Repair Funds estimated at **$68,502***

| | A | B | C | D |
|---|---|---|---|---|
| 1 | **FIXED EXPENSES** | **Current FY Budget** | **FY 24/25** | |
| 2 | **50010 · LABOR** | | **PROJECTED** | **NOTES** |
| 3 | 50100 · SALARIES & WAGES - Fixed Route | 322,829 | 318,773 | Decrease - Retired higher wage driver, lower wages for new hires |
| 4 | 50200 · SALARIES & WAGES - DAR | 123,206 | 137,751 | Increased DAR service=more hours. Access2Care new hires |
| 5 | 50300 · MAINT.& FACILITIES WAGES | 153,731 | 174,069 | Longevity pay -Sr Mechanic + addt'l part-time Fac worker |
| 6 | 50400 · ADMINISTRATIVE WAGES | 308,902 | 316,623 | Approved step raise for FY24-25 |
| 7 | 50500 · OTHER SALARIES & WAGES | 120,575 | 125,343 | Approved step raise for FY24-25 |
| 8 | **Total 50010 · LABOR** | **$1,029,243** | **$1,072,559** | |
| 9 | **51000 · BENEFITS** | | | |
| 10 | 51100 · FICA | 15,000 | 15,000 | |
| 11 | 51150 · PENSION PLAN (CalPERS) | 154,000 | 182,927 | Includes $82,665 yearly ULA (Both Plans)+ $700 Calpers annual UAL report |
| 12 | 51200 · MEDICAL PLAN | 82,473 | 63,000 | |
| 13 | 51260 · DENTAL PLAN | 10,100 | 8,550 | |
| 14 | 51300 · VISION PLAN | 1,810 | 1,250 | |
| 15 | 51350 · WORKERS COMP INS | 75,000 | 87,000 | Rate Increase |
| 16 | 51420 · DISABILITY INSURANCE | 8,750 | 9,000 | |
| 17 | 51450 · UNEMPLOYMENT INSURANCE | 4,000 | 4,000 | |
| 18 | 51600 · UNIFORMS/WORK CLOTHES ALLOW | 3,200 | 2,900 | |
| 19 | 51650 · OTHER BENEFITS | 2,000 | 2,000 | |
| 20 | **Total 51000 · BENEFITS** | **$356,333** | **$375,627** | |
| 21 | **VARIABLE EXPENSES** | | | |
| 22 | **52000 · SERVICES & USER FEES** | | | |
| 23 | 52100 · VEHICLE TECH SERV-OUTSOURCE | 35,000 | 35,000 | |
| 24 | 52150 · PROPERTY MAINTENANCE SERVICES | 10,000 | 7,500 | Reduced monthly janitorial services. |
| 25 | 52170 · CONTRACT IT SERVICES | 50 | - | |
| 26 | 52250 · LEGAL COUNSEL | 750 | 5,000 | Legal counsel services increase |
| 27 | 52300 · ADVERTISING & MARKETING | 13,000 | 14,262 | Increase in TV Spots charges |
| 28 | 52350 · LEGAL NOTICES | 100 | 100 | |
| 29 | 52400 · SOFTWARE MAINTENANCE FEES | 18,050 | 15,850 | Credit on one of the software renewal fees |
| 30 | 52420 · DRUG & ALCOHOL SERVICES | 3,750 | 3,750 | |
| 31 | 52500 · FACILITY SECURITY SYSTEM | 4,500 | 4,250 | |
| 32 | 52550 · GSA COST ALLOC-(POSTAGE/PRINT) | 600 | 500 | |
| 33 | 52600 · PROFESSIONAL & TECH SERVICES | 10,000 | 10,000 | |
| 34 | 52610 · Fees Bank, Merchant, Service | 1,400 | 800 | |
| 35 | **Total 52000 · SERVICES & USER FEES** | **$97,200** | **$97,012** | |

| | A | B | C | D |
|---|---|---|---|---|
| 36 | | Current FY Budget | FY 24/25 | |
| 37 | | | PROJECTED | NOTES |
| 38 | **VARIABLE EXPENSES cont'd** | | | |
| 39 | **53000 · MATERIALS & SUPPLIES CONSUMED** | | | |
| 40 | 53100 · FUEL | 205,000 | 190,000 | |
| 41 | 53150 · TIRES | 24,000 | 24,000 | |
| 42 | 53200 · LUBRICATION | 2,000 | 3,500 | |
| 43 | 53250 · TOOLS | 1,200 | 1,200 | |
| 44 | 53300 · VEHICLE MAINT-REPAIR PARTS | 55,000 | 45,000 | |
| 45 | 53350 · SHOP SUPPLIES (Consumables) | 3,500 | 4,500 | |
| 46 | 53400 · VEHICLE ACCESSORIES | 750 | 750 | |
| 47 | 53425 · TOWING | 2,000 | 2,000 | |
| 48 | 53450 · FACILITIES MAINT/REPAIR PARTS | 5,000 | 4,000 | |
| 49 | 53500 · TRANSIT CENTER SUPPLIES | 550 | 500 | |
| 50 | 53550 · OFFICE SUPPLIES | 4,750 | 4,500 | |
| 51 | 53650 · PRINTING (Schedules, Brochures) | 3,000 | 3,000 | |
| 52 | 53670 · COMPUTER PROGRAM & SUPPLIES | 500 | 400 | |
| 53 | 53700 · SAFETY & EMERGENCY SUPPLIES | 1,600 | 1,600 | |
| 54 | 53750 · OTHER MATERIALS & SUPPLIES | 600 | 600 | |
| 55 | **Total 53000 · MATERIALS & SUPPLIES CONSUMED** | **$309,450** | **$285,550** | |
| 56 | **54000 · UTILITIES** | | | |
| 57 | 54100 · AT WATER/SEWER/GARBAGE | 5,000 | 5,000 | Sewer/garbage rate increase |
| 58 | 54200 · AT ELECTRICAL & NATURAL GAS | 1,700 | 1,800 | Natural gas rate increase |
| 59 | 54300 · TRANSIT CTR/WATER/SEWER/GARB | 3,000 | 3,500 | Water Rate Increase |
| 60 | 54400 · TRANSIT CTR-PGE | 1,200 | 1,100 | |
| 61 | 54450 · SHTC - WiFi | 2,000 | 2,500 | |
| 62 | 54500 · OFFICE PHONES/FAX/INTERNET | 7,600 | 7,200 | Phone and Internet only (Radio is now contracted annual w GPS) |
| 63 | 54550 · CELLULAR SERVICE + WiFi Sac Bus | 3,700 | 4,000 | |
| 64 | ~~54700 · Wi-Fi (Sacramento Bus)~~ | 1,000 | - | combined w cell service - All under Verizon Service |
| 65 | **Total 54000 · UTILITIES** | **$25,200** | **$25,100** | |
| 66 | **56000 · CASUALTY & LIABILITY COSTS** | | | |
| 67 | 56100 · LIABILITY & PROPERTY DAMAGE INS | 170,000 | 150,000 | |
| 68 | **Total 56000 · CASUALTY & LIABILITY COSTS** | **$170,000** | **$150,000** | |

| | A | B | C | D |
|---|---|---|---|---|
| 69 | | Current FY | FY 24/25 | |
| 70 | | Budget | PROJECTED | NOTES |
| 71 | **58000 · MISCELLANEOUS** | | | |
| 72 | 58050 · DUES & SUBSCRIPTIONS | 2,300 | 2,300 | ChambComm.dues/CTAA/CalACT/Hazmat Permit |
| 73 | 58200 · TRAVEL & MEETINGS | 800 | 800 | |
| 74 | 58300 · SAFETY PROGRAM Awards- Roadeo) | 750 | 750 | |
| 75 | 58400 · TRAINING-Seminars & Materials | 1,100 | 1,000 | |
| 76 | 58450 · CDL/ DOT MED/BkGrnd Checks | 1,500 | 1,750 | |
| 77 | 58500 · Penalties/Late Fees | 100 | 50 | |
| 78 | 58600 · Other Miscellaneous | 350 | 350 | |
| 79 | **Total 58000 · MISCELLANEOUS** | **$6,900** | **$7,000** | |
| 80 | **59000 · LEASES / RENTALS** | | | |
| 81 | 59100 · Leases & Rentals | $12,000 | $10,000 | New copier lease - lower cost |
| 82 | **Total 59000 · LEASES / RENTALS** | **$12,000.00** | **$10,000.00** | |
| 83 | | | | |
| 84 | | | | |
| 85 | **Sub total Budget Expense** | **$ 2,006,326** | **$2,022,848** | |
| 86 | | | | |
| 87 | **60000 - Capital Depreciation Expenses** | | | |
| 88 | STA TO CAPITAL DEPRECIATION | **$238,464** | **$232,035** | Per Audit depreciation schedule |
| 89 | STATE OF GOOD REPAIRS | **$68,214** | **$68,502** | Estimated Apportionment for Capital purchases only |
| 90 | | | | |
| 91 | **Total Budget Expense** | **$2,313,004** | **$2,323,385** | |
| 92 | | | | |
| 93 | | | | |
| 94 | | | | |
| 95 | | | | |
| 96 | | | | |
| 97 | | | | |
| 98 | | | | |
| 99 | | | | |

| | A | B | C | D |
|---|---|---|---|---|
| 1 | | | | |
| 2 | | | | |
| 3 | | Current FY | FY 24/25 | |
| 4 | **INCOME** | **Budget** | **PROJECTED** | **NOTES** |
| 5 | | | | |
| 6 | **41000 - FARE REVENUE** | | | |
| 7 | **41100 · FIXED ROUTE FARES** | $35,000 | $45,000 | |
| 8 | **41200 · DIAL-A-RIDE FARES** | $20,000 | $42,000 | |
| 9 | **41250 - MODIVCARE REVENUE** | $20,000 | $0 | Contract not renewed |
| 10 | **41275 - ACCESS2CARE REVENUE** | $0 | $20,000 | Replacing ModivCare revenue |
| 11 | **41300 · SACRAMENTO SERV.CONTRACT** | $85,000 | $0 | Moved to Non-Fare Revenue |
| 12 | **TOTAL FARE REVENUE** | **$160,000** | **$107,000** | |
| 13 | | | | |
| 14 | **NON-FARE REVENUE** | | | |
| 15 | **41300 · SACRAMENTO SERV.CONTRACT** | $0 | $85,000 | Sacramento Commuter Route |
| 16 | **41350 - LCTOP OPERATING ASSISTANCE** | $102,360 | $109,214 | Operating Expenses - UpCountry Dial-A-Ride |
| 17 | **42100 · LOCAL TRANSP FUND(LTF)** | $565,000 | $543,325 | |
| 18 | **42102 - UNMET NEEDS LTF ALLOCATION** | $50,892 | $0 | |
| 19 | **42300 · 5311 GRANT- OPERATING ASSISTANCE** | $311,252 | $317,477 | |
| 20 | **42315 - 5311 CRRSAA (COVID) OPERATING ASSISTANCE** | $230,144 | $186,971 | Remaining Grant Funds |
| 21 | **42315 - 5311 ARPA COVID RELIEF** | $0 | $242,900 | |
| 22 | **42400 · 5310 GRANT - MOBILITY (DAR-AM Rides)PROGRAM** | $200,000 | $111,663 | Remaining Grant Funds |
| 23 | **42500 · ADVERTISING CONTRACT REVENUE** | $60,000 | $58,333 | |
| 24 | **42700 - RESERVES TO SHORTFALL** | $20,000 | $0 | |
| 25 | **42701 · STA FUNDS - OPERATING ASSISTANCE** | $0 | $493,000 | |
| 26 | **44000 · REFUNDS & REIMB.(Auction)** | $0 | $0 | |
| 27 | **44100 · INTEREST** | $0 | $0 | |
| 28 | **STATE OF GOOD REPAIRS GRANT** | $68,214 | $68,502 | |
| 29 | **STA USED FOR BUDGET OVERRUN** | $238,464 | | |
| 30 | **TOTAL FARE + NON-FARE REVENUE** | **$2,006,326** | **$2,323,385** | |
| 31 | | | | |
| 32 | **Total Budget Expense** | **$2,006,326** | **$2,323,385** | |
| 33 | | | | |
| 34 | | | | |
| 35 | | | | |
| 36 | | | | |
| 37 | | | | |

amador transit

Serving Amador County Since 1977

**SUBJECT: FY 24-25 STA Claim**

**TO: Amador Transit Board of Directors**
**FROM: Patricia Maggie Amarant, General Manager**
**DATE: June 6, 2024**

***RECOMMENDATION:* *Review and approve RESO #24-03 authorizing General Manager to submit FY 24/25 STA Claim to ACTC in the amount of $493,000.***

Amador Transit operates with funding from the Transportation Development Act (TDA), Federal Transit Administration (FTA) grant funds, passenger revenues and various other grant programs.

The TDA statute establishes the State Transit Assistance (STA) from a statewide excise tax on gasoline and diesel fuel. The California State Controller's Office projects Amador Transit to receive **$493,000** in STA funds for FY24/25.

Annually, Amador Transit files claim to the Amador County Transportation Commission (ACTC) for STA funds.

ACTC conducts annual fiscal and compliance audits of TDA recipients, including Amador Transit, to verify that allocations are made according to the California Code of Regulations.

Resolution #24-03 approves submittal of the FY 24/25 STA claim to ACTC in the amount of **$493,000** as per California Code of Regulations Section 6649.

amador transit

**TDA - #1**

**TRANSPORTATION DEVELOPMENT ACT**
**CLAIM FORM**

| | |
|---|---|
| **TO:** | Amador County Transportation Commission<br>117 Valley View Way<br>Sutter Creek, CA 98685<br>(209) 223-2282 |
| **FROM:** | Amador Transit<br>11400 American Legion Drive<br>Jackson, CA 95642<br>(209) 267-9395 |
| **Contact:** | Patricia Maggie Amarant, General Manager<br>(209) 267-5079 |

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

**STA: $493,000 FY: 2024-2025**

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

Submitted By: ______________________
Patricia Maggie Amarant
Title: General Manager
Date: June 6,2024

ACTC
Date of Approval: ______________________

Resolution #: 24-03

ACTC
Executive Director: ______________________
John Gedney

ACTC
Chairman of the Board: ______________________
Patrick Crew

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

**RESOLUTION NO. 24-03**

**Implementing:** STA Claim to ACTC in the amount of $**493,000** for FY 2024-2025

**A RESOLUTION** of the Board of Directors for Amador Transit authorizing the General Manager to submit to ACTC an STA Claim in the amount of $**493,000** for FY 2024-2025.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of Amador Transit that the STA claim to ACTC in the amount of $**493,000** is approved and the General Manager is directed and authorized to submit said claim.

**BE IT FURTHER RESOLVED** that the operator may use a portion of the funds for Operating Assistance purposes, pursuant to Transportation Development Act performance efficiency requirements.

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

**ADOPTED** by the Board of Directors of Amador Transit at a regular meeting thereof held on the **6th day of June 2024**.

AYES:

NOES:

ABSENT:

______________________________________

Patrick Crew - Chairman
Amador Transit
Board of Directors

ATTEST:

______________________________

Felicia Bridges
Recording Secretary

amador transit

Serving Amador County Since 1977

**<u>SUBJECT:</u> FY 2024/25 LTF Claim**

**TO: Amador Transit Board of Directors**
**FROM: Patricia Maggie Amarant, General Manager**
**DATE: June 6, 2024**

***<u>RECOMMENDATION:</u> Review and approve RESO #24-04 authorizing General Manager to submit FY 2024/25 LTF Claim to ACTC in the amount of <u>$543,325</u>.***

Amador Transit operates with funding from the Transportation Development Act (TDA), Federal Transit Administration (FTA) grant funds, passenger revenues and various other grant programs.

The TDA statute establishes the Local Transportation Fund (LTF) by designating that ¼ cent of the state sales tax revenue collected within each region be used for transportation purposes, primarily for public transit.

Annually, Amador Transit files claim to the Amador County Transportation Commission (ACTC) for LTF funds.

ACTC conducts annual fiscal and compliance audits of TDA recipients, including Amador Transit, to verify that allocations are made according to the California Code of Regulations.

Resolution <u>#24-04</u> is the formal FY 24/25 LTF claim to ACTC in the amount of **<u>$543,325</u>** as per California Code of Regulations Section 6649.

amador transit

# TDA #02

## TRANSPORTATION DEVELOPMENT ACT
## CLAIM FORM

| | |
|---|---|
| **TO:** | Amador County Transportation Commission<br>117 Valley View Way<br>Sutter Creek, CA 98685<br>(209) 223-2282 |
| **FROM:** | Amador Transit<br>11400 American Legion Drive<br>Jackson, CA 95642<br>(209) 267-9395 |
| **Contact:** | Patricia Maggie Amarant, General Manager<br>(209) 267-5079 |

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

**LTF: $543,325** **FY: 2024-2025**

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

| | |
|---|---|
| Submitted By: | ______________________<br>Patricia Maggie Amarant |
| Title: | General Manager |
| Date: | June 6, 2024 |
| ACTC<br>Date of Approval: | ______________________ |
| Resolution #: | 24-04 |
| ACTC<br>Executive Director: | ______________________<br>John Gedney |
| ACTC<br>Chairman of the Board: | ______________________<br>Patrick Crew |

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

**RESOLUTION NO. 24-04**

**Implementing:** LTF Claim to ACTC in the amount of **$543,325** for FY 24-25.

**A RESOLUTION** of the Board of Directors for Amador Transit authorizing the General Manager to submit to ACTC an LTF Claim in the amount of **$543,325** for FY24-25.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of Amador Transit that the LTF claim to ACTC in the amount of **$543,325** is approved and the General Manager is directed and authorized to submit said claim.

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

**ADOPTED** by the Board of Directors of Amador Transit at a regular meeting thereof held on the **6th day of June 2024**.

AYES:

NOES:

ABSENT:

______________________________________

Patrick Crew - Chairman
Amador Transit
Board of Directors

ATTEST:

______________________________

Felicia Bridges
Recording Secretary

# AMADOR TRANSIT
## Expenditure Transaction Detail By Account
May 2 - 30, 2024

| Date | Name | Memo | Amount |
|---|---|---|---|
| 23001.1 □Payroll Liabls Total | | | |
| 25000 □CalPERS Classic Retirement | | | |
| 05/28/2024 | CalPERS | 1899375431 | 4,350.82 |
| 05/28/2024 | CalPERS | 1899375431 | 2,572.28 |
| Total 25000 □CalPERS Classic Retirement | | | 6,923.10 |
| 25020 □CalPERS 2@62 | | | |
| 05/28/2024 | CalPERS | 1899375431 | 3,732.67 |
| 05/28/2024 | CalPERS | 1899375431 | 3,766.68 |
| Total 25020 □CalPERS 2@62 | | | 7,499.35 |
| 25100 □CalPERS 457 Plan | | | |
| 05/28/2024 | CalPERS 457 Plan | Plan Entity 450-694 | 967.91 |
| Total 25100 □CalPERS 457 Plan | | | 967.91 |
| Total 23001.1 □Payroll Liabls Total | | | 15,390.36 |
| 24021 □Aflac | | | |
| 05/30/2024 | AFLAC | ENQ02 | 185.21 |
| 05/30/2024 | AFLAC | ENQ02 | 87.70 |
| Total 24021 □Aflac | | | 272.91 |
| 51000 □BENEFITS | | | |
| 51150 □PENSION PLAN (CalPERS) | | | |
| 05/30/2024 | CalPERS | UL | 5,119.00 |
| Total 51150 □PENSION PLAN (CalPERS) | | | 5,119.00 |
| 51600 □UNIFORMS/WORK CLOTHES ALLOW | | | |
| 05/30/2024 | JB's Awards & Engraving | end of year allowance | 747.46 |
| 05/30/2024 | U.S. BANK | McGowan | 34.54 |
| 05/30/2024 | U.S. BANK | JB's | 116.33 |
| Total 51600 □UNIFORMS/WORK CLOTHES ALLOW | | | 898.33 |
| Total 51000 □BENEFITS | | | 6,017.33 |
| 52000 □SERVICES & USER FEES | | | |
| 52100 □VEHICLE TECH SERV-OUTSOURCE | | | |
| 05/30/2024 | Glass Doctor of The Gold Cou... | | 375.35 |
| 05/30/2024 | Glass Doctor of The Gold Cou... | | 250.00 |
| 05/30/2024 | Hewitt Alinement Service | 504 | 334.24 |
| 05/30/2024 | Robert Hahn's Automotive INC | | 552.60 |
| 05/30/2024 | Sutter Creek Car Wash | | 442.32 |
| 05/30/2024 | U.S. BANK | cummins 504 | 773.50 |
| Total 52100 □VEHICLE TECH SERV-OUTSOURCE | | | 2,728.01 |
| 52300 □ADVERTISING & MARKETING | | | |
| 05/30/2024 | CableTime | May TV Spots | 300.00 |
| 05/30/2024 | KVGC 1340 AM | April radio spots | 500.00 |
| 05/30/2024 | U.S. BANK | FB Ads | 29.97 |
| Total 52300 □ADVERTISING & MARKETING | | | 829.97 |
| 52400 □SOFTWARE MAINTENANCE FEES | | | |
| 05/30/2024 | U.S. BANK | Blackvue | 63.99 |
| Total 52400 □SOFTWARE MAINTENANCE FEES | | | 63.99 |
| 52500 □FACILITY SECURITY SYSTEM | | | |
| 05/30/2024 | Signal Service | | 211.00 |
| 05/30/2024 | Signal Service | | 202.50 |
| Total 52500 □FACILITY SECURITY SYSTEM | | | 413.50 |

# AMADOR TRANSIT
## Expenditure Transaction Detail By Account
May 2 - 30, 2024

| Date | Name | Memo | Amount |
|---|---|---|---|
| 52550 GSA COST ALLOC-(POSTAGE/PRINT) | | | |
| 05/29/2024 | Amador County General Serv... | | 49.20 |
| Total 52550 GSA COST ALLOC-(POSTAGE/PRINT) | | | 49.20 |
| 52600 PROFESSIONAL & TECH SERVICES | | | |
| 05/30/2024 | THOMAS BUNTING | backflow test | 50.00 |
| Total 52600 PROFESSIONAL & TECH SERVICES | | | 50.00 |
| Total 52000 SERVICES & USER FEES | | | 4,134.67 |
| 53000 MATERIALS & SUPPLIES CONSUMED | | | |
| 53100 FUEL | | | |
| 05/30/2024 | Hunt & Sons, Inc. | 90172 & 87043 | 8,588.09 |
| 05/30/2024 | Hunt & Sons, Inc. | 90172 & 87043 | 305.54 |
| 05/30/2024 | Hunt & Sons, Inc. | | 8,329.30 |
| 05/30/2024 | Hunt & Sons, Inc. | | 305.54 |
| 05/29/2024 | Safety Kleen | | 947.30 |
| Total 53100 FUEL | | | 18,475.77 |
| 53150 TIRES | | | |
| 05/30/2024 | Jackson Tire Service, Inc. | stock | 867.06 |
| 05/30/2024 | Jackson Tire Service, Inc. | 204 & 205 | 647.25 |
| 05/30/2024 | Jackson Tire Service, Inc. | 505 | 123.88 |
| 05/30/2024 | Jackson Tire Service, Inc. | 204 | 323.63 |
| Total 53150 TIRES | | | 1,961.82 |
| 53200 LUBRICATION | | | |
| 05/30/2024 | Ron DuPratt Ford | | 314.52 |
| 05/30/2024 | Safety Kleen | | 323.00 |
| Total 53200 LUBRICATION | | | 637.52 |
| 53300 VEHICLE MAINT-REPAIR PARTS | | | |
| 05/29/2024 | A-Z Bus Sales, Inc. | dest sign glass 507 | 469.37 |
| 05/29/2024 | All Diesel Electric Inc. | alternator | 619.56 |
| 05/29/2024 | Auto Zone | climate control module | 164.85 |
| 05/29/2024 | Auto Zone | Batteries | 142.21 |
| 05/29/2024 | Auto Zone | 30lb cyclinder 30/30 | 269.36 |
| 05/29/2024 | Bus & Equipment Repair | pump w o-rings 505 | 388.63 |
| 05/29/2024 | Bus & Equipment Repair | belt retractor, outer rollstop | 448.62 |
| 05/29/2024 | Delta Truck Center | Pulley | 136.53 |
| 05/30/2024 | Delta Truck Center | Header-DEF 10G | 1,144.00 |
| 05/30/2024 | Delta Truck Center | | 264.44 |
| 05/30/2024 | Glass Doctor of The Gold Cou... | | 902.40 |
| 05/30/2024 | Maita Chevrolet | pulley | 199.24 |
| 05/30/2024 | Maita Chevrolet | | -66.41 |
| 05/30/2024 | Maita Chevrolet | return | 66.41 |
| 05/30/2024 | Maita Chevrolet | control | 185.44 |
| 05/30/2024 | Maita Chevrolet | pulley | 35.66 |
| 05/29/2024 | NAPA Auto Parts | Brake Pads | 44.17 |
| 05/29/2024 | NAPA Auto Parts | Brake pads | 131.66 |
| 05/29/2024 | NAPA Auto Parts | Battery core deposit x16 batteries | -1,116.92 |
| 05/29/2024 | NAPA Auto Parts | Batteries | 1,132.91 |
| 05/29/2024 | NAPA Auto Parts | 02 sensor exchange | 11.35 |
| 05/29/2024 | NAPA Auto Parts | Brake Pads 615 | 44.17 |
| 05/29/2024 | NAPA Auto Parts | climate control | 178.85 |
| 05/29/2024 | NAPA Auto Parts | pressure s | 20.81 |
| 05/29/2024 | NAPA Auto Parts | switch return | -26.78 |
| 05/29/2024 | NAPA Auto Parts | switch | 26.78 |
| 05/29/2024 | NAPA Auto Parts | vac Reservoir | 27.12 |
| 05/29/2024 | NAPA Auto Parts | cav connectors | 38.81 |
| 05/29/2024 | NAPA Auto Parts | scotseal, pads | 198.78 |
| 05/29/2024 | NAPA Auto Parts | | 2.31 |
| 05/29/2024 | NAPA Auto Parts | Brake pad return | -131.66 |
| 05/29/2024 | NAPA Auto Parts | | 44.66 |
| 05/30/2024 | Ron DuPratt Ford | Switch | 34.71 |
| 05/30/2024 | U.S. BANK | | 19.38 |

# AMADOR TRANSIT
## Expenditure Transaction Detail By Account
May 2 - 30, 2024

| Date | Name | Memo | Amount |
|---|---|---|---|
| 05/30/2024 | U.S. BANK | fuel cap | 43.08 |
| 05/30/2024 | U.S. BANK | air valve | 92.58 |
| 05/30/2024 | U.S. BANK | headlights | 254.28 |
| 05/30/2024 | U.S. BANK | | |
| 05/30/2024 | U.S. BANK | water pump | 256.54 |
| Total 53300 VEHICLE MAINT-REPAIR PARTS | | | 6,697.90 |
| 53350 SHOP SUPPLIES (Consumables) | | | |
| 05/29/2024 | NAPA Auto Parts | | 7.60 |
| 05/29/2024 | NAPA Auto Parts | Brake parts | 43.83 |
| 05/29/2024 | NAPA Auto Parts | threadlock | 17.05 |
| 05/29/2024 | NAPA Auto Parts | DEF, towels, funnel, adapters | 137.78 |
| 05/30/2024 | U.S. BANK | | 54.20 |
| Total 53350 SHOP SUPPLIES (Consumables) | | | 260.46 |
| 53400 VEHICLE ACCESSORIES | | | |
| 05/30/2024 | U.S. BANK | | 26.89 |
| Total 53400 VEHICLE ACCESSORIES | | | 26.89 |
| 53450 FACILITIES MAINT/REPAIR PARTS | | | |
| 05/30/2024 | Lowe's | Rail repair | 21.99 |
| 05/30/2024 | Lowe's | | 43.25 |
| 05/30/2024 | Lowe's | | 113.02 |
| 05/30/2024 | U.S. BANK | | 9.91 |
| 05/30/2024 | U.S. BANK | filters | 73.26 |
| 05/30/2024 | U.S. BANK | | 34.47 |
| 05/30/2024 | U.S. BANK | | 65.51 |
| Total 53450 FACILITIES MAINT/REPAIR PARTS | | | 361.41 |
| 53500 TRANSIT CENTER SUPPLIES | | | |
| 05/30/2024 | U.S. BANK | | 112.33 |
| 05/30/2024 | U.S. BANK | | 34.03 |
| Total 53500 TRANSIT CENTER SUPPLIES | | | 146.36 |
| 53550 OFFICE SUPPLIES | | | |
| 05/30/2024 | U.S. BANK | protection plan | 28.99 |
| 05/30/2024 | U.S. BANK | printer- AR | 192.87 |
| 05/30/2024 | U.S. BANK | | 86.19 |
| 05/30/2024 | U.S. BANK | chair- AR | 118.51 |
| 05/30/2024 | U.S. BANK | | 60.80 |
| Total 53550 OFFICE SUPPLIES | | | 487.36 |
| 53670 COMPUTER PROGRAM & SUPPLIES | | | |
| 05/30/2024 | Signal Service | | 500.00 |
| Total 53670 COMPUTER PROGRAM & SUPPLIES | | | 500.00 |
| 53750 OTHER MATERIALS & SUPPLIES | | | |
| 05/30/2024 | Lowe's | rail repair | 28.48 |
| 05/30/2024 | Lowe's | | 53.98 |
| 05/30/2024 | Lowe's | | -10.93 |
| Total 53750 OTHER MATERIALS & SUPPLIES | | | 71.53 |
| Total 53000 MATERIALS & SUPPLIES CONSUMED | | | 29,627.02 |
| 54000 UTILITIES | | | |
| 54100 AT WATER/SEWER/GARBAGE | | | |
| 05/29/2024 | Aces Waste Services, Inc. | | 258.44 |
| 05/29/2024 | Amador Water Agency | | 95.43 |
| 05/29/2024 | Amador Water Agency | May | 156.32 |
| Total 54100 AT WATER/SEWER/GARBAGE | | | 510.19 |

# AMADOR TRANSIT
## Expenditure Transaction Detail By Account
May 2 - 30, 2024

| Date | Name | Memo | Amount |
|---|---|---|---|
| 54300 TRANSIT CTR/WATER/SEWER/GARB | | | |
| 05/29/2024 | Aces Waste Services, Inc. | | 80.12 |
| 05/29/2024 | Amador Water Agency | | 156.65 |
| 05/30/2024 | City of Sutter Creek | 001-2097/AMA0019 | 76.93 |
| Total 54300 TRANSIT CTR/WATER/SEWER/GARB | | | 313.70 |
| 54500 OFFICE PHONES/FAX/INTERNET | | | |
| 05/30/2024 | Univerge | | 298.37 |
| Total 54500 OFFICE PHONES/FAX/INTERNET | | | 298.37 |
| 54700 Wi-Fi (Sacramento Bus) | | | |
| 05/30/2024 | Signal Service | | 300.00 |
| Total 54700 Wi-Fi (Sacramento Bus) | | | 300.00 |
| Total 54000 UTILITIES | | | 1,422.26 |
| 58000 MISCELLANEOUS (NEW) | | | |
| 58050 DUES & SUBSCRIPTIONS | | | |
| 05/29/2024 | The Arc of Amador and Calav... | annual | 45.00 |
| Total 58050 DUES & SUBSCRIPTIONS | | | 45.00 |
| 58300 SAFETY PROGRAM | | | |
| 05/30/2024 | U.S. BANK | | 119.40 |
| Total 58300 SAFETY PROGRAM | | | 119.40 |
| 58400 TRAINING-Seminars & Materials | | | |
| 05/30/2024 | U.S. BANK | Course-Bright | 1,595.00 |
| Total 58400 TRAINING-Seminars & Materials | | | 1,595.00 |
| Total 58000 MISCELLANEOUS (NEW) | | | 1,759.40 |
| 59000 LEASES / RENTALS | | | |
| 59100 Leases & Rentals | | | |
| 05/29/2024 | Amador County Airport | | 25.00 |
| 05/30/2024 | Leaf | Copier AT | 666.80 |
| 05/29/2024 | Smile (Copier) | AT | 939.86 |
| 05/29/2024 | Smile (Copier) | TC | 350.15 |
| 05/30/2024 | Smile (Copier) | contract buyout | -5,950.00 |
| Total 59100 Leases & Rentals | | | -3,968.19 |
| Total 59000 LEASES / RENTALS | | | -3,968.19 |
| 60000 CAPITAL DEPRECIATION ALLOCATION | | | |
| 60175 Cap.Reserve-Fleet Depreciation | | | |
| 05/30/2024 | Delta Truck Center | Alternator | 1,385.18 |
| Total 60175 Cap.Reserve-Fleet Depreciation | | | 1,385.18 |
| Total 60000 CAPITAL DEPRECIATION ALLOCATION | | | 1,385.18 |
| TOTAL | | | 56,040.94 |