

# AMADOR TRANSIT (AT) AGENDA

Thursday August 1, 2024 – 9:00 A.M.

Amador County Transportation Commission Offices – Board Room

117 Valley View Way, Sutter Creek, CA 95685

Please Note: During the meeting, public participants who wish to provide comment will be invited to do so by the Chair. If you wish to comment on a specific item, please let the Chairman know you would like to speak on the item. Comments may also be submitted by U.S. Mail at the above address or e-mail for inclusion in the meeting record. All submittals must be received no later than 8:00 a.m. on the morning of the noticed meeting. To submit comments via e-mail, please forward those through the ACTC website under the Contact tab at [www.actc-amador.org](http://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=dW5zVzB3ZFF2S0h2VzRadjBSNI8rdz09>

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

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

- Information regarding Money Market account through Bank of Marin
- Update regarding battery core charges on May claims list

## **REGULAR AGENDA ITEMS:**

**9. AT Committee Appointments:** Discussion and possible action relative to staff report

**10. Approve Monthly Claims List**

**11. Future Agenda Items**

**CLOSED SESSION:** 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. Conference - Pending or Potential Litigation-Pursuant to Government Code Section §54956.9  
Presenter: Patricia Maggie Amaran, General Manager

## 11. Adjournment

**AMADOR TRANSIT (AT) MINUTES**  
**June 6, 2024 – 10:15 a.m.**  
**ACTC Board Room-117 Valley View Way Sutter Creek, CA 95685**

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

**Present on Roll Call:**

Patrick Crew-Board of Supervisors, Chairman (via Zoom Conferencing)  
 Steve McLean- City of Jackson, Vice Chairman (acting Chairman)  
 Brian Oneto (alternate for John Plasse-Citizen at Large)  
 Susan Bragstad- City of Amador City  
 Dan Riordan-City of Sutter Creek  
 Richard Forster-Board of Supervisors

**Absent:**

None

**Also Present:**

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

**AGENDA:**

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

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

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

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

**#1. Board Minutes, May 2024:** Director Forster noted the reason he was absent was due to a conflicting California State Association of Counties (CSAC) Finance Corporation meeting, and he asked to have the minutes reflect that.

**#5. Performance Report, April 2024:** Director Riordan stated he noticed under the Costs section, all of the costs for April are significantly lower than the rest of the year, and asked which element caused that. Ms. Amarant replied March was much higher than usual due to 4<sup>th</sup> quarter payments for CalPERS liability, insurance, etc. showing April much less as those larger payments are not going out. Director Riordan commented even the Year-to-Date costs are much lower and should be reviewed to determine why it is so much lower. Ms. Amarant responded it may also be due to the increased farebox ratio and passenger count this year. Director Forster noted the graphs under Consent Agenda #2. Ridership Analysis does show that ridership went up and down consistently over the years at certain periods of time. Ms. Amarant replied yes, spring break, summer vacation, and special events affect those trends substantially.

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

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

**#8. AT General Manager Report (Informational Only)-Update on opening a Money Market account for Amador Transit Operating Revenues per Finance Committee recommendation:**

Ms. Amarant reviewed her staff report. She stated opening a money market account allows for more fluidity versus a certificate of deposit (CD), and collects interest on the funding. Ms. Amarant noted this was also initially brought forward due to the turnaround time of grant reimbursements, as that does affect the operating account expenses.

Director Forster stated, as a public agency, we should not be paying a money manager to care for public funds when we can utilize a bank that does not make a commission to perform the same function. Directors agreed to explore options through local banks like Bank of Marin. Ms. Amarant stated she will further research on this item and will bring it back to the August meeting.

**REGULAR AGENDA ITEMS:**

**#9. Review and approve Fiscal Year (FY) 24/25 Budget:** Ms. Amarant stated, at the Finance Committee's request, staff has revised the budget format in an effort to make it simpler. Ms. Amarant then reviewed her staff report. She noted, regarding the State Transit Assistance (STA) funding in the amount of \$493,000, the Finance Committee directed AT staff to move that into the operating revenue account to lower AT's request of the Local Transportation Fund (LTF) which will be \$543,325.

Director Forster asked why the Sacramento contract revenue of \$85,000 does not have a cost increase over the years. Ms. Amarant replied the contract was setup through 2025 at \$75 per hour in addition to reimbursement of fuel costs which fluctuates throughout the year. She added she has received feedback from SacDOT that they may be open to renewing the contract in 2025.

Director Oneto highlighted a substantial increase under line item 52250-Legal Counsel, and asked why that has changed. Ms. Amarant asked to further discuss that under Closed Session. Director Oneto then asked why line item 54100-AT Water/Sewer/Garbage reads "rate increase" but the amount budgeted did not change. Ms. Amarant replied the increase happened in the prior fiscal years and is expected to remain at \$5,000. Director Oneto also asked why staff would expect line item 56100-Liability and Property Insurance Damage insurance to decrease. Ms. Amarant responded that is an estimate received in addition to an overage from the current year which will be applied as a credit for FY 24/25.

Mr. Gedney stated the Finance Committee, Ms. Amarant, and himself had meetings regarding the budget and as Director Plasse is not in attendance today, he would like to speak on his behalf particularly regarding the STA. He stated there was a significant change that was made this year. He explained the STA is funding received through the Transportation Development Act, which has the restriction that ACTC is required to make a finding every year that AT's increasing budget stays within the Consumer Price Index (CPI). If it does, we can make a finding that the STA funding can be used for operating purposes. However, if the budget increases year to year are exceeding the CPI, then we have to make a finding that the funding will be restricted for capital purchases only

(bus purchases). Mr. Gedney stated what has been happening, the STA funding was not being itemized in the AT budget every year as an operating revenue source. Instead, it was being received and placed in the reserves account. He stated this has been an issue with the audits over the last seven years where these funds would be in the reserves and we were trying to get some structure with those reserve funds. What was agreed a few years ago was to take those funds and restrict them in capital reserve accounts for equipment, vehicles, and property to match the depreciation schedule that the CPA came up with for the audit each year. Because there was a residual amount, some of the STA funds became available as reserve funds. In this year's budget, there are \$493,000 in STA funds apportioned to Transit, but only \$232,000 (about half) is allocated directly toward the depreciation schedule. Mr. Gedney clarified when Ms. Amarant stated "*the Finance Committee directed AT staff to move that (STA) into the operating revenue account to lower AT's request of the Local Transportation Fund,*" it was not to reduce the amount of LTF used specifically. The purpose was to account for that revenue in a line item in the budget. Then, in the expense side of the budget to show that, of the \$493,000 allocation, \$260,000 is being used for operating expenses while the balance is allocated toward depreciation. What was found in the audit was that the money in reserves was being pulled back in to the operating budget to cover operating expense shortfalls. He stated we have been trying to figure out how to clearly account for that, which was finally determined at the last Finance Committee meeting.

Director Riordan stated this mechanism and showing these funds as revenue in the creation of the budget will in the ongoing, make it easier to track performance and at the end of the year make it easier to reconcile the end of year audit with the month to month that we are looking at.

Ms. Amarant clarified that LTF funding does not go into reserves, rather it goes into the operating checking account, as that is what it is for. The STA does go into reserves to build up reserves for fleet, equipment, or building maintenance, but LTF does go directly into the checking account every month.

**Motion:** It was moved by Director Oneto, seconded by Director Riordan, and unanimously carried to approve the FY 24/25 Amador Transit Budget.

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

**#10. Resolution #24-03-Approve AT's State Transit Assistance (STA) Claim for FY 24/25:**  
 Ms. Amarant reviewed her staff report.

**Motion:** It was moved by Director Forster, seconded by Director Bragstad, and unanimously carried to approve Resolution 24-03 State Transit Assistance Claim.

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

**#11. Resolution #24-04-Approve AT's Local Transportation Fund (LTF) Claim for 24/25:**  
 Ms. Amarant reviewed her staff report.

**Motion:** It was moved by Director Oneto, seconded by Director Riordan, and unanimously carried to approve Resolution 24-04 Local Transportation Fund Claim.

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

**#12. Approve Monthly Claims List:** Ms. Amarant noted there is a revised claims list for review.

**Motion:** It was moved by Director Forster, seconded by Director Oneto, and unanimously carried to approve revised claims list.

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

**Under discussion,** Director Oneto noted there are 16 battery core charges shown under line item 53300-Vehicle Maintenance-Repair Parts, but no initial purchase of 16 batteries. Ms. Amarant replied she will review this and bring the information back.

**#13. Future Agenda Items:**

- Battery Core
- CalPERS question follow-up from audit

**Closed Session:** At 10:45 a.m. Vice Chairman McLean called for a Closed Session as noticed: Conference - Pending or Potential Litigation-Pursuant to Government Code Section §54956.9 Presenter: Patricia Maggie Amarant, General Manager. At 11:48 a.m. the Vice Chairman adjourned the closed session of AT and reported an update was provided.

**ADJOURNMENT:**

At 11:49 a.m. the Vice Chairman adjourned the regular meeting to Thursday, August 1, 2024 at 9:00 a.m. at 117 Valley View Way, Sutter Creek, CA 95685.

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 Patrick Crew, Chairman

ATTEST: Amador Transit

\_\_\_\_\_  
 Recording Clerk

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

<b>AMADOR TRANSIT</b>	<b>MONTHLY</b>
<b>SERVICE SUMMARY</b>	

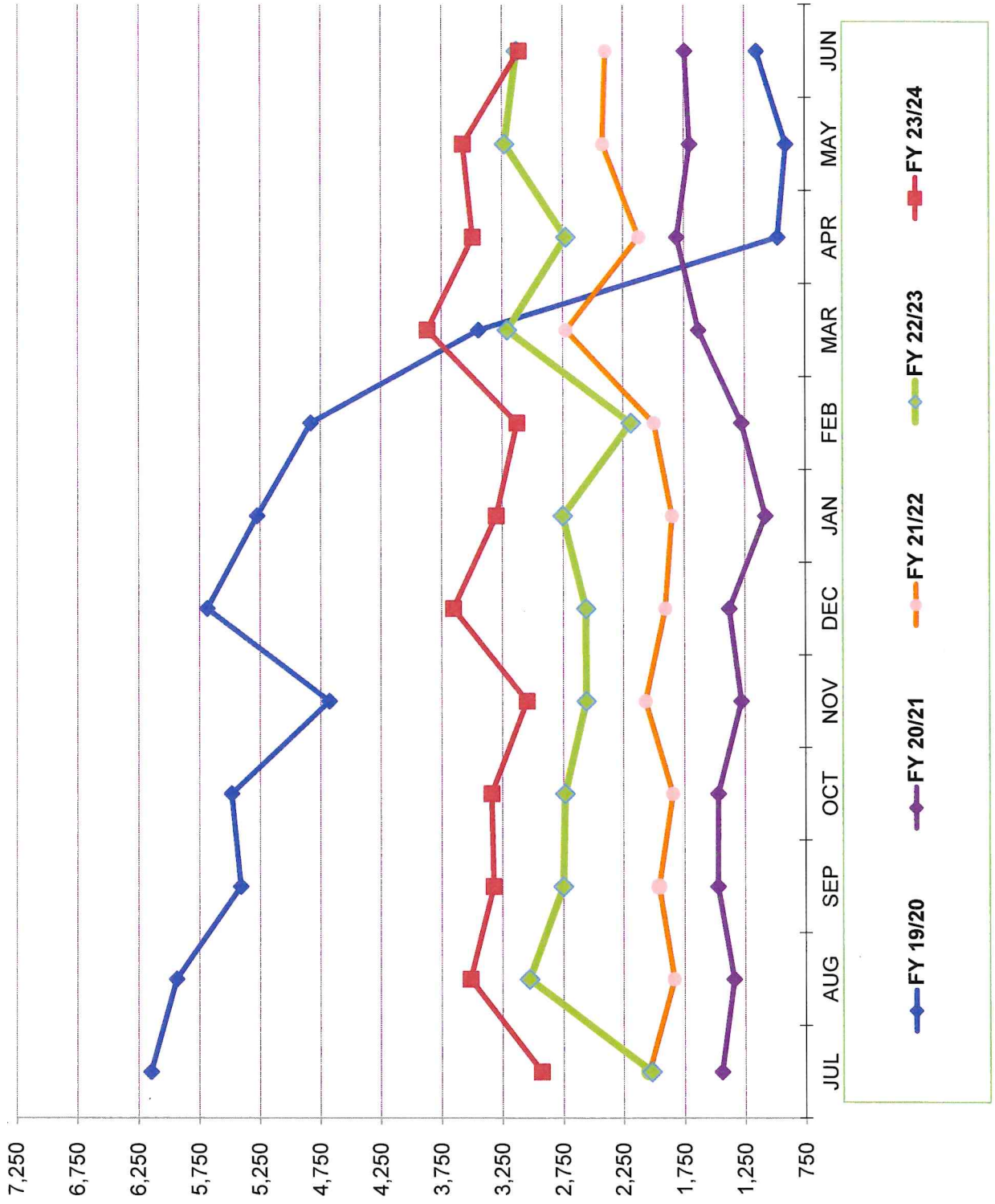
## JUNE

<i>FY 23/24</i>	Service Days
	20
Sacramento	178
Upcountry	326
Plymouth	250
A - Shuttles 5-1 - 5-5	370
B - Shuttles 6-1 - 6-6	431
Ione	209
Dial-A-Ride	1,348
Special Events	-
<b>TOTAL PASSENGERS</b>	<b>3,112</b>
<b>AV. DAILY</b>	<b>156</b>
<b>ADULT</b>	<b>779</b>
<b>SENIOR</b>	<b>242</b>
<b>PERSONS W/DISABILITIES</b>	<b>1,847</b>
<b>YOUTH</b>	<b>144</b>
<b>Non-Revenue-PCA</b>	<b>80</b>
<b>Non-Revenue - Child</b>	<b>9</b>
<b>Non-Revenue - Family Pass</b>	<b>80</b>
Wheelchair	120
Bicycles	24
<b>FARES PAID BY MONTH/DAY PASS</b>	
Monthly Pass	
\$7 Day Passes Sold	3
<b>Cash Fares</b>	<b>\$2,193.54</b>
<b>FARES PAID BY PRE-PAID TICKETS</b>	
Pre-Paid Tix \$1.00	722
Pre-Paid Tix \$2.00	252
Pre-Paid Tix \$3.00	14
Pre-Paid Tix \$4.00	-
Pre-Paid Tix \$7.00	-
<b>Mileage</b>	
Revenue miles	25,061
Non-Revenue miles	1,916

**RIDERSHIP ANALYSIS**  
June 2024

**AMADOR TRANSIT**  
FISCAL YEAR 2023/2024

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

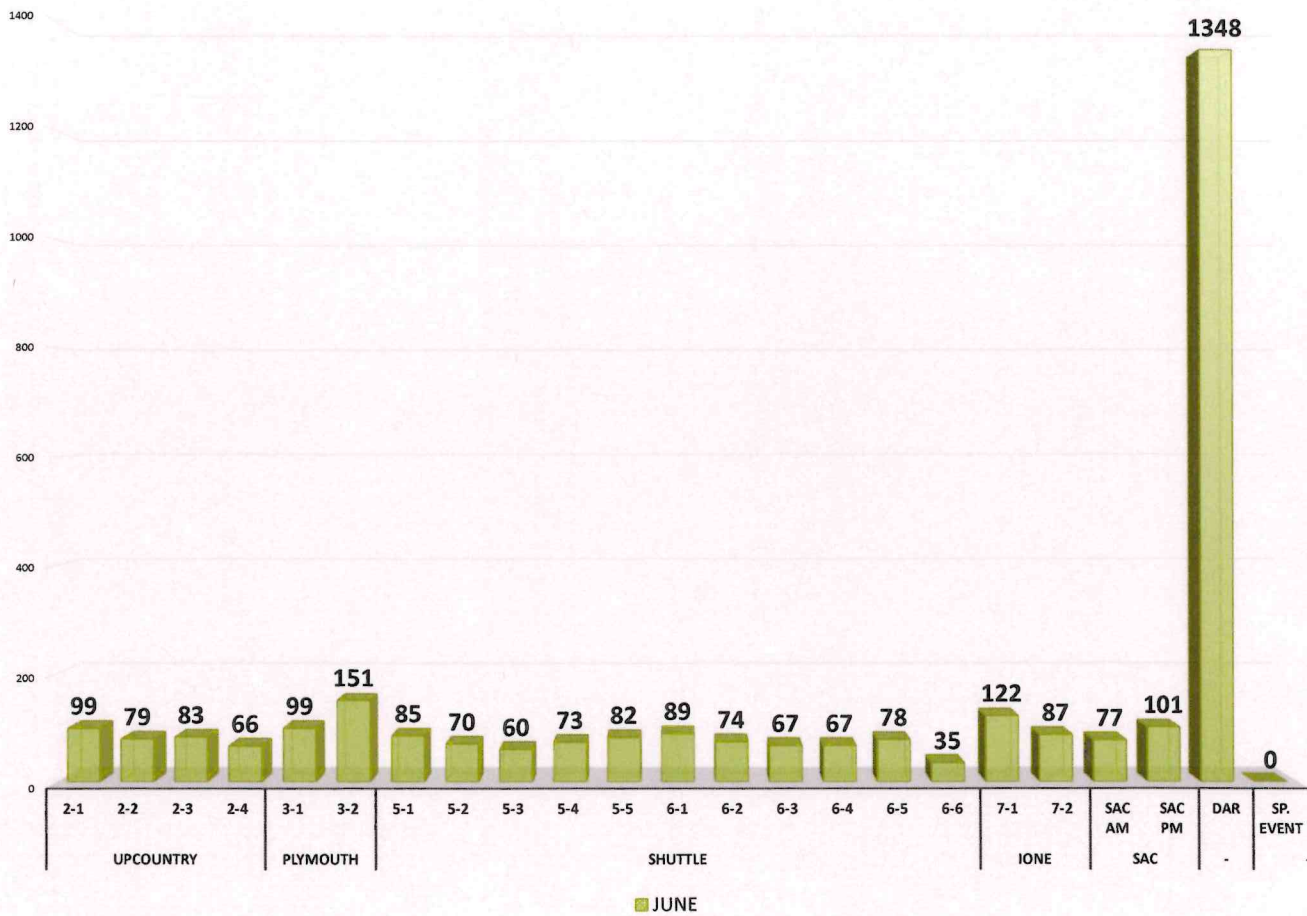


**June 2024  
% change  
from  
2022/2023**

**-.06%**

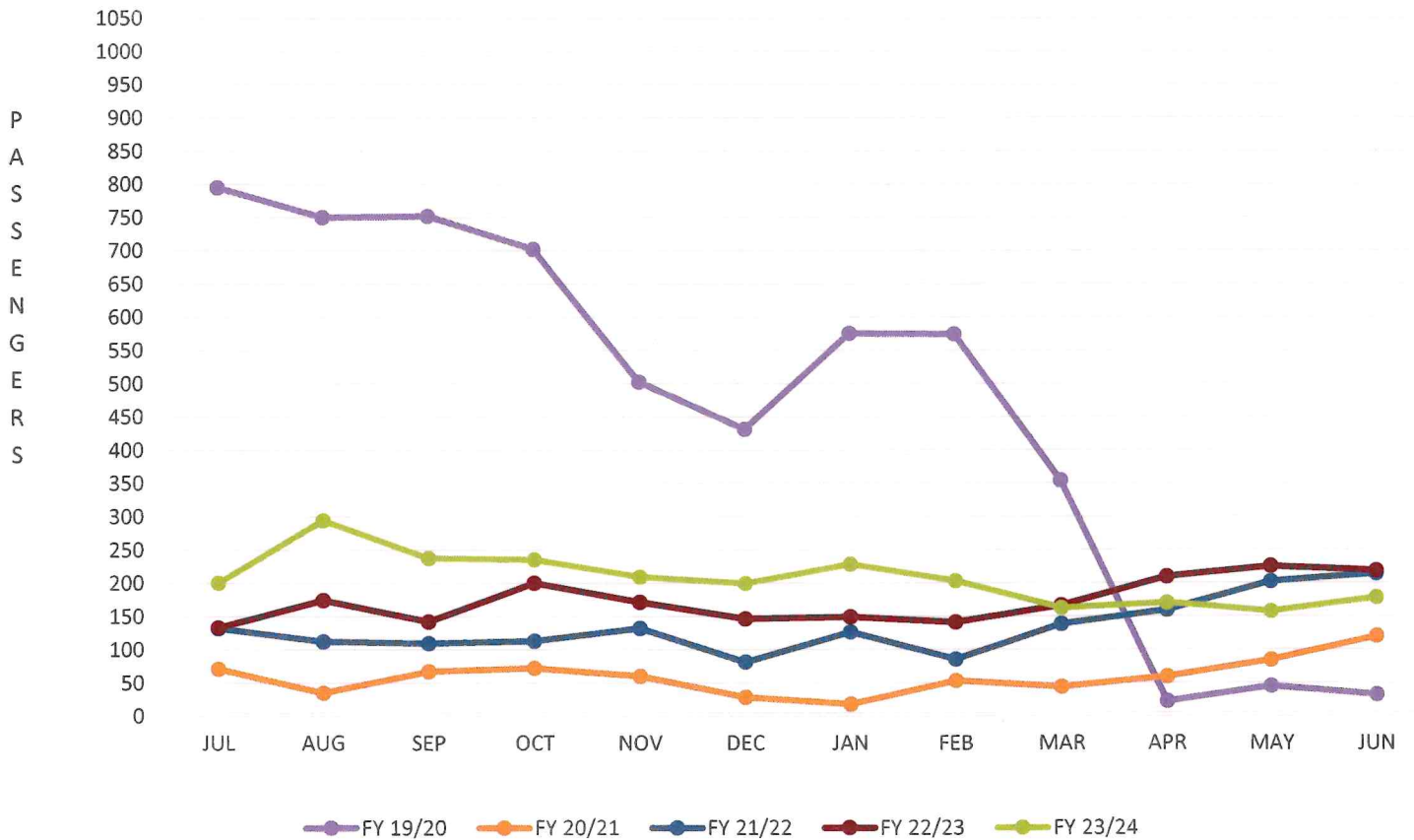


JUNE



### AMADOR-SACRAMENTO EXPRESS

MONTH	11		12		TOTAL
	Amador	SAC	Amador	SAC	
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
May 2024	30	32	49	46	157
June 2024	42	51	35	50	178
Average Pass/day Month of June 2024	0.9	0.8	1.2	1.3	4.1
20 Service Days					



VEHICLE DESCRIPTION	Odometer reading as of 6/30/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of JUNE	July 2015 to date CUMULATIVE COST
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**TRK #101 (gas)** 159,357 0.00

04 Chev Suburban  
6-passenger

NON-REVENUE VH  
Mileage for the Month 525

\$0.00

05 - 2024	R&R windshield glass - Glass Doctor	\$375.35
02 - 2023	Replace 4 tires 225/75/R16	\$1,000.67
03 - 2022	A/C Compressor, 1 Orifice tube and accumulator	\$384.02
06 - 2019	Replaced left corner window glass doctor invoice # 102728	\$527.23
01 - 2019	Replaced Water pump, thermostat AC belt, and main belt, 1 Gallon of Coolant	\$162.73
10 - 2015	Replace 4 tires, 225/75/R16. 4 TPS, turned front rotors, alignment	\$1,143.00
09 - 2015	Replaced alternator	\$151.00
06 - 2024	PM-B and Fuel filter	\$169.73

**Shop TRK #102** 25,881 3.00

2015 F450 4x4 (gas)  
3-passenger

NON-REVENUE VH  
Mileage for the Month 81

\$169.73

10 - 2023	Hahn's Folsom Lake Ford - Replaced faulty EGR valve and installed an emissions program update	\$1,289.11
09 - 2022	Installed new 2-way radio and GPS	\$387.90
05 - 2022	Turbo replaced by DuPratt Ford Inv. # 524982 with oil change	\$2,646.25
10 - 2019	Repair invoice # 348715 Emissions Vehicle derating R&R EGT sensor	\$4,355.05
02 - 2019	Replaced 2 batteries and took to car wash	\$226.52
12 - 2018	6 Tires 225/70r/19.5	\$2,619.15
12 - 2018	1 Steer steel wheel White	\$171.12

**TRK #103 (gas)** 111,451 0.00

1998 Ford Ranger  
3-passenger

NON-REVENUE VH  
Mileage for the month 28

\$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 6/30/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of JUNE	July 2015 to date CUMULATIVE COST
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<b>VAN #201 (gas)</b>	75,519	0.25	06 - 2024	Replaced parking brake pedal with new one	\$15.28	
2015 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
mileage for the month	135				\$15.28	

			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 alignment	\$544.09	
			08 - 2021	Dealer transmission installed by Hal Invoice # 107306	\$4,190.12	
			02 - 2021	4 Goodyear tires 225/65/17	\$568.55	
			09 - 2020	R&R Battery and negative post connector	\$151.74	
			05 - 2019	Braun recall and lasher dodge air bag repair	\$495.00	
			08 - 2018	4 New tires, Invoice # 66200227328	\$656.19	\$7,577.80
<b>VAN #202 (gas)</b>	78,493	1.50	06 - 2024	PM-A	\$0.00	
2015 DODGE CARAVAN	ODO			R&R front windshield	\$542.12	
1-WC, 5 passenger	***					
Mileage for the Month	754				\$542.12	

			04 - 2024	Replaced 4 tires	\$388.87	
			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	\$2,284.23

VEHICLE DESCRIPTION	Odometer reading as of 6/30/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of JUNE	July 2015 to-date CUMULATIVE COST
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**VAN #203 (gas)**      81,762      0.75      06 - 2024      R&R right side parking brake cable      \$115.30

2017 DODGE CARAVAN      ODO  
1-WC, 5 passenger      \*\*\*

Mileage for the Month      315

\$115.30

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
		<b>\$11,506.66</b>

VEHICLE DESCRIPTION	Odometer reading as of 6/30/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of JUNE	July 2020 to-date CUMULATIVE COST
<b>VAN #204 (gas)</b> 2019 V-Ford Transit 350E Nor-Cal Van 8 Passenger-2 W/C	117,405 ODO ***	0.50	06 - 2024	Replaced fuel filter compartment door	\$92.54	
Mileage for the Month	674					\$92.54
						\$5,442.73

05 - 2024	Replaced steer tires	\$326.63
10 - 2023	4 DRIVE TIRES	\$681.73
05 - 2023	Replaced front windshield - Glass Dr. Invoice #118896	\$864.52
11 - 2022	Replaced windshield Inv. #116867	\$861.21
09 - 2022	Installed new 2 way radio and GPS	\$387.90
04 - 2022	R&R battery	\$185.09
08 - 2021	New Steer and Drive tires installed Jackson tire invoice # 1-195629	\$1,063.58
07 - 2021	R&R front and rear brake pads	\$155.36
03 - 2021	Front windshield replacement	\$824.17

VEHICLE DESCRIPTION	Odometer reading as of 6/30/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of JUNE	July 2020 to date CUMULATIVE COST
<b>VAN #205(gas)</b> 2022 V-Ford Transit 350EL Nor-Cal Van 8 Passenger-2 W/C  ***	22,214 ODO	0.25	06 - 2024	Lift lost power. Replaced blown fuse and inspected wiring	\$0.00	
<b>Mileage for the Month</b>	1,281					
					\$0.00	
			05 - 2024	Drive tires	\$647.24	
			04 - 2024	Replaced cracked windshield	\$1,152.40	
			02 - 2024	R&R steer tires	\$343.08	\$2,142.72

VEHICLE DESCRIPTION	Odometer reading as of 6/30/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of JUNE	July 2022 to-date CUMULATIVE COST
<b>VAN #206</b>	14,755	0.00				
2022 Toyota Sienna	ODO					
Hybrid/Gas	***					
3 Passenger-1 W/C						
Mileage for the Month	1,007				<u>\$0.00</u>	
			01 - 2024	Installed Dash Camera system	\$460.43	\$460.43



VEHICLE DESCRIPTION	Odometer reading as of 6/30/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of JUNE	July 2022 to-date CUMULATIVE COST
<b>VAN #207</b>	8,834	0.00				
2022 Toyota Sienna	ODO					
Hybrid/Gas	***					
3 Passenger-1 W/C						
Mileage for the Month	821					
					\$0.00	
				01 - 2024	Installed dash camera system	\$460.43
						\$460.43

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 6/30/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of JUNE	July 2015 to date CUMULATIVE COST
<b>Bus #301 Diesel</b>	164,740	9.75	06 - 2024	PM-B	\$59.43	
2013 Chevrolet	ODO		06 - 2024	R&R left turn signal bulb, repaired lock handles to the overhead compartment lock	\$2.57	
			06 - 2024	R&R damaged left rear fiberglass corner panel	\$219.22	
16-passenger 3 w/c	***		06 - 2024	R&R damaged right rear fiberglass corner panel, straightened body, so end cap would fit correctly	\$219.22	
			06 - 2024	R&R rear bumper, installed plastic cover correctly (old damage) Replaced wire & connector to low beam head light	\$12.10	
Mileage for the Month	1,163		06 - 2024	R&R left front amber bulb	\$2.40	
						\$514.94
			05 - 2024	R&R climate control unit	\$178.85	
			02 - 2024	Replaced cracked wind shield	\$452.76	
			02 - 2024	R&R steer tires	\$444.36	
			01 - 2024	Replaced Faulty interlock control module	\$617.86	
			12 - 2023	Tested and replaced auxiliary battery	\$164.23	
			12 - 2023	Tested and replaced main battery	\$164.23	
			11 - 2023	R&R drive tires	\$888.72	
			11 - 2023	R&R rear brake rotors and pads	\$352.63	
			10 - 2023	Replaced radiator	\$482.07	
			09 - 2023	R&R w/c chair lift hand control pendant	\$259.63	
			08 - 2023	Diesel exhaust module replacement	\$499.06	
			07 - 2023	Tested vacuum system, placed bad hoses, vacuum pump, system working	\$218.22	
			06 - 2023	Replaced three idler pulleys and 2 alternators	\$1,023.43	
			03 - 2023	HVAC control switch panel	\$176.75	
			03 - 2023	R&R steer tires	\$708.50	
			12 - 2022	Replaced wheel chair lift, inside roll stop/fold assembly	\$539.80	
			10 - 2022	Replaced rear brake rotors, wheel seals, brake pads	\$239.37	
			10 - 2022	Replaced main and aux batteries	\$222.72	
			10 - 2022	Steer tires 225/75/R	\$594.00	
			09 - 2022	Replaced A/C compressor and 1 hose clamp	\$370.80	
			09 - 2022	Installed new 2 way radio and GPS	\$387.90	
			08 - 2022	Replaced 4 tires	\$1,188.00	
			07 - 2022	R&R A/C compressor, air dryer filter, accumulator, cleaned lines, re-charged A/C system	\$332.95	\$32,095.06

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 6/30/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of JUNE	July 2015 to date CUMULATIVE COST
<b>Bus #302 Diesel</b>	169,336	0.25	06 - 2024	Exhaust hanger	\$4.35	

2013 Chevrolet

16-passenger 3 w/c

Mileage for the Month

ODO

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2,187

\$4.35

05 - 2024	Hahns - engine derating low flow reductant system	\$552.60
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
		<b>\$37,999.76</b>

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 6/30/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of JUNE	July 2015 to date CUMULATIVE COST
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**Bus #401 Diesel** 212,258

2013 Chevrolet ODO

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

Mileage for the Month 77

## PERMANENTLY OUT OF SERVICE

\$0.00

05 - 2024	Hahns -Vehicle still derating, unable to repair after 45 hrs. of diagnosing	\$3,630.42			
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			

\$62,171.54

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 6/30/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of JUNE	July 2015 to-date CUMULATIVE COST
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**Bus #402 Diesel**

2013 Chevrolet

16-passenger 3 w/c

Mileage for month

249,237

ODO

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2,421

3.25

06 - 2024

06 - 2024

PM-A

Added 1 pint gear oil to rear differential

\$0.00

\$6.46

\$6.46

05 - 2024				R&R windshield Glass Doctor	\$377.13	
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	

**\$39,293.86**

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 6/30/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of JUNE	July 2017 to-date CUMULATIVE COST
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**Bus #403 Diesel**

2013 Chevrolet

16-passenger 3 w/c

Mileage for month

207,846

06 - 2024

PM-A

ODO

06 - 2024

Emissions repair @ Hahns

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06 - 2024

R&R 1 condenser fan

1,355

\$0.00

\$598.65

\$96.08

**\$694.73**

05 - 2024	R&R 3 idler pulleys, belt tensioner and the fan blower motor	\$334.56
04 - 2024	KT Trucking inspected rear differential. Replaced rear axle bearings	\$2,366.43
04 - 2024	Replaced all 4 universal joints	\$188.00
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. Hahns	\$2,835.36
01 - 2023	OUT OF SERVICE from 10/2022 to 01/09/23. Replaced steering gear box, pitman arm, power steering pump, hydrobooster, added 2 qts. ATF	\$1,298.17
10 - 2022	Replaced coolant surge, both alternators, nuts and bolts on top fan shroud,AVC low side hose and connectors	\$640.02
09 - 2022	Installed new 2 way radio and GPS	\$387.90

**\$49,375.95**

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 6/30/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of JUNE	July 2015 to- date CUMULATIVE COST
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**Bus #405 (gas)**

2009 Ford

16-passenger 2 w/c

288,581	6.00	06 - 2024	PM-A		\$0.00	
ODO		06 - 2024		Adjusted w/c lift	\$0.00	
***		06 - 2024		Repaired right passenger window latch	\$1.20	
		06 - 2024		R&R upper radiator hose, added coolant	\$66.38	
		06 - 2024		Repaired door frame on top of passenger entry door	\$0.00	

Mileage for the Month 2,169

05 - 2024				R&R left and right headlight assemblies	\$254.28	
04 - 2024				R&R right and left rear calipers and brake pads	\$351.41	
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.		
01 - 2023				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	
						<b>\$35,945.79</b>

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 6/30/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of JUNE	July 2015 to-date CUMULATIVE COST
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<b>Bus #406 (gas)</b>	98,289	3.75	06 - 2024	PM-B	\$48.14	
2019 Ford	ODO		06 - 2024	Replaced watch your step decal on stair well	\$3.76	
16-passenger 2 w/c	***		06 - 2024	Secured passenger door weather strip, replaced 4 emergency window exit decals	\$0.00	
Mileage for the Month	2,874					

\$51.90

04 - 2024	R&R steer tires	\$442.20
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

\$6,574.87



VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 6/30/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of JUNE	July 2015 to-date CUMULATIVE COST
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**Bus #407 (gas)**

6,506 3.75 06 - 2024 PM-B

\$47.56

ODO

Adjusted the fold up pressure switch for W/C lift, installed license plate

06 - 2024

\$0.00

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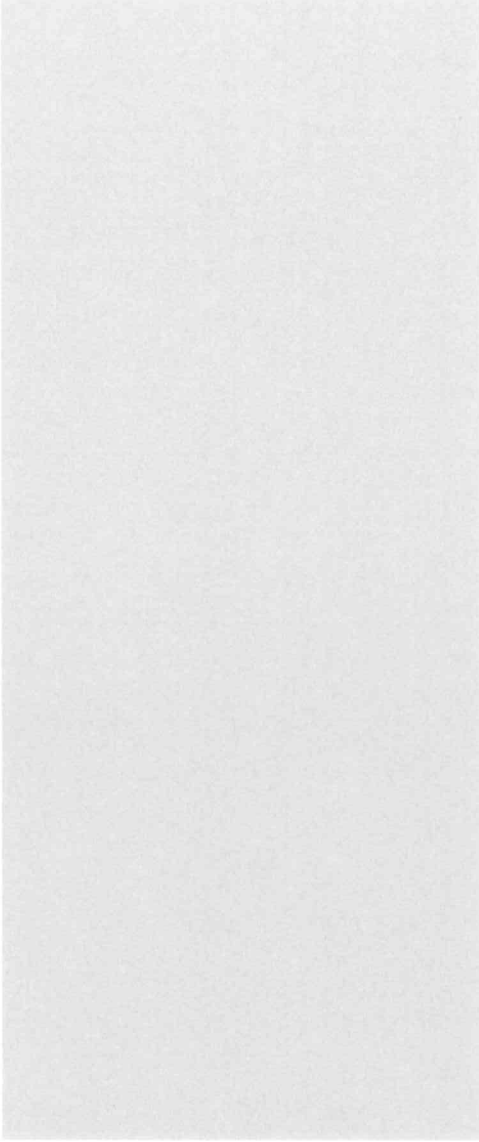
16-passenger 2 w/c

2,711

Mileage for the Month

\$47.56

\$47.56



VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 6/30/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of JUNE	July 2015 to-date CUMULATIVE COST
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**Bus #504 (diesel)**

2014 Chevy Glaval

177,972 3.50 06 - 2024  
 ODO 06 - 2024  
 \*\*\* 06 - 2024

PM-A \$0.00  
 Low beam head light bulb \$10.65  
 5.2 gal DEF \$28.86

Mileage for the Month

1,979

\$39.51

04 - 2024	Sent to CUMMINS WEST, could not duplicate problem. Returned to AT	\$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
		<b>\$37,221.85</b>

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 6/30/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of JUNE	July 2015 to-date CUMULATIVE COST
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<b>Bus #505 (diesel)</b>	130,634	3.50	06 - 2024	PM-A	\$0.00	
2017 Freightliner	ODO		06 - 2024	R&R drivers seat shock absorber	\$183.51	
	***		06 - 2024	4 gal DEF	\$22.20	
Mileage for the Month	2,504		06 - 2024	4.8 gal DEF	\$26.64	
						\$232.35

05 - 2024	R&R diesel exhaust fluid heater	\$1,114.00
04 - 2024	R&R alternator and 1 battery	\$1,550.01
04 - 2024	Re-cap tires, dismount, mount and balance	\$1,007.12
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
		\$17,726.37

VEHICLE DESCRIPTION *Automatic tire chains	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of JUNE	July 2015 to-date CUMULATIVE COST
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<b>Bus #506 (diesel)</b>	136,348	06 - 2024	PM-A	\$0.00	
	ODO				
2017 FREIGHTLINER		06 - 2024	R&R rear rotors, front right oil seals 2 wheel studs, 1 lug nut, gear oil	\$210.49	
	***	06 - 2024	R&R steering gear box, wobble stills exists	\$1,044.17	

Mileage for The Month 134

**OUT OF SERVICE**

\$1,254.66

05 - 2024	R&R front shocks, replaced front wheels w/new tires, shimmy problem still	\$264.44
05 - 2024	Front and rear end alignment with bushing inspection - Hewitt	\$334.24
04 - 2024	Front brake shake, sent to Betts Truck	\$170.00
04 - 2024	R&R right front steer tire	\$424.26
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

\$22,481.22

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 6/30/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of JUNE	July 2015 to-date CUMULATIVE COST
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**Bus #507 (diesel)**

2017 FREIGHTLINER	162,836	4.00	06 - 2024	PM-A	\$0.00	
	ODO		06 - 2024	R&R right head light bulb	\$15.04	
	***		06 - 2024	3.5 gal DEF	\$19.43	
	4,035		06 - 2024	5 gal DEF	\$27.75	
Mileage for the Month				5.5 gal DEF	\$30.53	
					\$92.75	

05 - 2024	Front end oil seal, inner/outer race, bearings/gear oil, rear brake pads	\$308.13
05 - 2024	R&R broken destination sign glass, replaced drivers seat w/good used one	\$469.37
01 - 2024	Repaired leaking heater hose, replaced leaking air valve to parking brake	\$159.93
11 - 2023	Replaced rear floor heater core, added coolant	\$150.00
11 - 2023	R&R HVAC blower motor, fan and in cab filter	\$217.23
10 - 2023	Replaced front calipers and brake pads	\$341.19
10 - 2023	Charged and tested batteries, replaced 1 group 31 battery	\$163.75
10 - 2023	R&R up stream Nox sensor	\$667.13
09 - 2023	Engine derated enroute to Delta Truck, towed	\$562.50
09 - 2023	ECM fault code - emissions systems Delta Truck	\$1,216.24
09 - 2023	Replaced both batteries	\$327.56
09 - 2023	R&R front shocks	\$151.82
08 - 2023	PM-B fuel filter and air filter	\$195.50
08 - 2023	R&R DEF header and replaced crank case filter. Repaired coolant leak	\$1,222.22
04 - 2023	Steer tires	\$785.34
11 - 2022	Replaced rear brake rotors, seals and brake pads	\$775.05
09 - 2022	Installed new 2 way radio and GPS	\$387.90
08 - 2022	(4) 19.5 Recaps	\$895.12

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 6/30/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of JUNE	July 2015 to-date CUMULATIVE COST
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**Bus #508 (diesel)**

2017 Freightliner

Mileage for the Month

144,728	3.75	06 - 2024	PM-A & air filter	\$46.13	
ODO		06 - 2024	8 qts. ATF and spin filter	\$74.85	
1,546		06 - 2024	AG transmission repair	\$680.44	
		06 - 2024	R&R w/c lift retractor safety belt	\$106.64	
		06 - 2024	Delta Truck, transmission codes, unable to fix. Recommended take to Allison Trans. Repair shop	\$443.94	
		06 - 2024	Replaced oil fill cap for left front hub	\$2.21	

\$1,354.21

05 - 2024			R&R water pump and fuel sending unit	\$362.99	
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 filter 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	

\$23,348.10

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 6/30/24	REPAIR HOURS	Dates	Maintenance Performed for Month of JUNE 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of JUNE	July 2015 to- date CUMULATIVE COST
<b>TOTALS</b>	30,776	63			\$ 5,296	\$ 429,238



## OUT OF SERVICE

2013 Chevy Diesel  
Bus 401

Unrepairable - to be auctioned

**PERFORMANCE SUMMARY**  
June 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	May-24	Jun-24	YEAR TO-DATE	Last FY 22/23 to Date
<b>RIDERSHIP-FIXED ROUTE/DAR</b>														
FIXED ROUTE & DAR TRIPS	2,725	3,222	3,085	3,104	2,838	3,454	2,952	2,925	3,704	3,321	3,414	2,934	37,678	30,800
SENIORS	198	273	278	304	233	217	210	264	205	225	223	187	2,817	2,952
DISABLED	1,412	1,916	1,749	1,716	1,649	1,529	1,837	1,727	1,856	2,006	2,017	1,835	21,249	17,273
WHEELCHAIR	105	175	151	129	154	159	104	120	139	208	170	120	1,734	1,485
%SENIORS / DISABLED	63%	73%	71%	69%	72%	55%	73%	72%	59%	73%	71%	73%	68%	70%
YOUTH	57	146	218	142	159	150	142	177	143	211	221	121	1,887	1,394
%YOUTH	2%	5%	7%	5%	6%	4%	5%	6%	4%	6%	6%	4%	5%	5%
BIKES	19	30	17	17	21	14	18	11	9	4	18	24	202	81
<b>OPERATIONS</b>														
TOTAL SERVICE DAYS	22	23	20	21	19	20	21	20	21	22	23	20	252	250
VEHICLE SERVICE HOURS	955	1,209	953	1,043	965	1,013	1,088	1,029	1,310	1,147	1,187	1,060	12,959	11,038
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	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	22,031	12,288	239,952	212,274
VEHICLE NON-REVENUE MILES	2,021	2,015	2,068	1,849	1,521	1,342	1,672	1,426	1,563	1,718	1,757	1,806	20,758	17,315
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	0.24	0.16	0.15
<b>COSTS</b>														
MONTHLY EXPENSES (Operating Costs)	133,736	170,467	157,281	193,839	176,869	167,084	190,804	142,021	212,408	142,200	152,101	141,685	1,980,495	\$1,891,849
COST PER PASSENGER	\$49.08	\$52.91	\$50.98	\$62.45	\$62.32	\$48.37	\$64.64	\$48.55	\$57.35	\$42.82	\$44.55	\$48.29	\$52.56	\$61.42
COST PER MILE	\$6.55	\$7.77	\$8.86	\$8.86	\$9.04	\$9.14	\$9.41	\$7.26	\$10.00	\$6.32	\$6.90	\$11.53	\$8.25	\$8.91
COST PER HOUR	\$140.04	\$141.00	\$165.04	\$185.85	\$183.28	\$164.94	\$175.37	\$138.02	\$162.14	\$123.98	\$128.14	\$133.67	\$152.83	\$171.39
<b>REVENUE</b>														
FAREBOX OP.COST (Hide Row for pkt)	\$130,258	\$157,589	\$144,876	\$181,259	\$164,271	\$154,794	\$179,012	\$122,095	\$208,756	\$121,246	\$139,080	\$129,048	\$1,832,284	\$1,745,053
FIXED ROUTE/DAR FAREBOX REVENUE	\$8,501	\$13,408	\$8,678	\$8,149	\$8,653	\$10,045	\$5,221	\$6,080	\$7,146	\$4,294	\$7,635	\$6,879	\$94,689	\$76,377
ADVERTISING SALES	\$2,004	\$2,133	\$4,075	\$3,354	\$4,495	\$2,991	\$5,174	\$7,454	\$18,130	\$2,204	\$2,293	\$6,992	\$61,298	\$51,682
TOTAL FAREBOX RATIO	8.32%	10.29%	9.18%	6.76%	8.24%	8.79%	6.16%	11.52%	12.38%	5.68%	7.66%	11.35%	8.89%	7.67%
<b>SACRAMENTO ROUTE</b>														
PASSENGERS	204	294	237	235	209	199	228	203	162	170	157	178	2,476	2,079
SENIORS	60	112	114	91	80	83	68	87	49	70	56	56	926	478
DISABLED	6	18	11	9	10	12	15	15	4	7	10	22	139	90
WHEELCHAIR	0	0	2	0	0	0	2	0	0	0	1	0	5	8
%SENIORS / DISABLED	32%	44%	54%	43%	43%	48%	37%	50%	33%	45%	43%	44%	43%	28%
YOUTH	7	3	9	10	8	4	12	2	2	5	2	19	83	53
%YOUTH	3%	1%	4%	4%	4%	2%	5%	1%	1%	3%	1%	11%	3%	3%
BIKES	0	0	1	1	0	0	1	1	0	0	0	0	4	3
VEHICLE SERVICE HOURS	142	168	146	155	141	141	156	146	152	161	161	145	1,814	1,802
PASSENGER PER HOUR	1.4	1.8	1.6	1.5	1.5	1.4	1.5	1.4	1.1	1.1	1.0	1.2	1.4	1.2
VEHICLE SERVICE MILES	3,630	4,194	3,649	3,824	3,527	3,492	3,869	3,684	3,841	4,023	4,018	3,668	45,419	44,933
VEHICLE NON-REVENUE MILES	122	140	122	128	116	116	128	123	128	134	134	122	1,513	1,494
PASSENGER PER MILE	0.06	0.07	0.06	0.06	0.06	0.06	0.06	0.06	0.04	0.04	0.04	0.05	0.05	0.05
<b>OPERATING COST</b>														
(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	\$4,000	\$3,874	\$43,698	\$42,609
COST PER PASSENGER	\$17.05	\$13.61	\$14.68	\$15.54	\$15.81	\$16.60	\$16.02	\$17.13	\$22.54	\$22.51	\$25.48	\$21.76	\$17.65	\$20.49
COST PER MILE	\$0.96	\$0.95	\$0.95	\$0.96	\$0.94	\$0.95	\$0.94	\$0.94	\$0.95	\$0.95	\$1.00	\$1.06	\$0.96	\$0.95
COST PER HOUR	\$24.50	\$23.81	\$23.82	\$23.56	\$23.43	\$23.35	\$23.41	\$23.82	\$24.03	\$23.76	\$24.84	\$26.72	\$24.08	\$23.64
FAREBOX REV. (inc.TICKET SALES)	\$335	\$677	\$543	\$745	\$388	\$572	\$634	\$527	\$575	\$390	\$719	\$772	\$6,878	\$5,868
SAC CONTRACT REVENUE	\$0	\$8,877	\$8,927	\$8,928	\$9,293	\$8,985	\$8,140	\$16,447	\$0	\$17,128	\$9,021	\$9,159	\$104,905	\$104,187



**AMADOR TRANSIT**  
**STATEMENT OF NET POSITION**  
As of June 30, 2024

	<u>Jun 30, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11100 · 3670 NewWF Checking - Operating	29,559.45
11200 · 8794 Wells Fargo Savings Res	
11210 · Fleet Reserve	422,269.13
11220 · Building Reserve	75,441.67
11230 · Equipment Reserve	42,987.91
	<hr/>
<b>Total 11200 · 8794 Wells Fargo Savings Res</b>	540,698.71
11300 · 8802 Wells Fargo Savings-Grants	
10700 · SGR Funds	34,049.60
	<hr/>
<b>Total 11300 · 8802 Wells Fargo Savings-Grants</b>	34,049.60
	<hr/>
<b>Total Checking/Savings</b>	604,307.76
<b>Accounts Receivable</b>	
12000 · ACCOUNTS RECEIVABLE	2,003.75
12007 · STA Receivable	142,268.00
12010 · Grant Awards Receivable	77,072.93
12015 · State of GR Receivable	27,442.00
12025 · Logisticare Receivable	5,195.08
12040 · 5311 Cares	311,252.00
	<hr/>
<b>Total Accounts Receivable</b>	565,233.76
<b>Other Current Assets</b>	
13000 · Pre-Paid expenses	
13200 · Pre-Paid IT Service Contract	45,348.72
	<hr/>
<b>Total 13000 · Pre-Paid expenses</b>	45,348.72
	<hr/>
<b>Total Other Current Assets</b>	45,348.72
	<hr/>
<b>Total Current Assets</b>	1,214,890.24
<b>Fixed Assets</b>	
15100 · LAND	254,026.00
15200 · BUILDING	2,393,775.88
15300 · EQUIPMENT	
15500 · COMPUTERS AND SOFTWARE	50,190.13
15300 · EQUIPMENT - Other	160,911.83
	<hr/>
<b>Total 15300 · EQUIPMENT</b>	211,101.96
15400 · Buses	
15450 · Bus Equipment	23,986.01
	<hr/>
<b>Total 15400 · Buses</b>	23,986.01

**AMADOR TRANSIT**  
**STATEMENT OF NET POSITION**  
As of June 30, 2024

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	<u>Jun 30, 24</u>
16000 · ACCUMULATED DEPRECIATION	(2,986,059.00)
Total Fixed Assets	(103,169.15)
<b>TOTAL ASSETS</b>	<b><u>1,111,721.09</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Current Liabilities	351,105.22
Long Term Liabilities	
22400 · Pension Liability	1,108,604.00
26100 · Deferred Inflow Pension	439,732.00
Total Long Term Liabilities	1,548,336.00
Total Liabilities	1,899,441.22
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,899,441.22</u></b>

AMADOR TRANSIT  
Annual Budget vs. Actual  
June 30 100% of FY

Accrual Basis

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · OPERATING REVENUE				
41100 · FIXED ROUTE REVENUE	45,854.32	35,000.00	10,854.32	131.0%
41200 · DIAL-A-RIDE REVENUE	34,962.57	20,000.00	14,962.57	174.8%
41250 · MODIVCARE/LOGISTICARE REVENUE	20,225.67	20,000.00	225.67	101.1%
Total 41000 · OPERATING REVENUE	101,042.56	75,000.00	26,042.56	134.7%
42000 · NON-OPERATING REVENUES				
41300 · SACRAMENTO SERV.CONTRACT	105,054.05	85,000.00	20,054.05	123.6%
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	615,963.11	565,000.00	50,963.11	109.0%
Total 42100 · LOCAL TRANSP FUND(LTF)	615,963.11	615,892.00	71.11	100.0%
42250 · SGR Funds	78,199.00	68,214.00	9,985.00	114.6%
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	53,842.87	60,000.00	-6,157.13	89.7%
42675 · Reserves to Shortfall #53300	0.00	20,000.00	-20,000.00	0.0%
42700 · STA -Capital Allocation	493,866.84	507,800.00	-13,933.16	97.3%
44000 · REFUNDS & REIMBURSEMENTS	6,972.59	0.00	6,972.59	100.0%
44100 · Interest	111.60	0.00	111.60	100.0%
Total 42000 · NON-OPERATING REVENUES	2,251,852.73	2,200,662.00	51,190.73	102.3%
Total Income	2,352,895.29	2,275,662.00	77,233.29	103.4%

AMADOR TRANSIT  
Annual Budget vs. Actual  
June 30 100% of FY

Accrual Basis

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Gross Profit	2,352,895.29	2,275,662.00	77,233.29	103.4%
Expense				
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	339,356.60	322,829.00	16,527.60	105.1%
50200 · SALARIES & WAGES - DAR	132,461.33	123,206.00	9,255.33	107.5%
50300 · MAINT.& FACILITIES WAGES	165,223.32	153,731.00	11,492.32	107.5%
50400 · ADMINISTRATIVE WAGES	315,126.45	308,902.00	6,224.45	102.0%
50500 · OTHER SALARIES & WAGES	129,184.59	120,575.00	8,609.59	107.1%
Total 50010 · LABOR	1,081,352.29	1,029,243.00	52,109.29	105.1%
51000 · BENEFITS				
51100 · FICA	16,825.46	15,000.00	1,825.46	112.2%
51150 · PENSION PLAN (CalPERS)	150,376.67	154,000.00	-3,623.33	97.6%
51200 · MEDICAL PLAN	64,450.02	82,473.00	-18,022.98	78.1%
51260 · DENTAL PLAN	8,432.03	10,100.00	-1,667.97	83.5%
51300 · VISION PLAN	2,197.01	1,810.00	387.01	121.4%
51350 · WORKERS COMP INS	77,861.00	75,000.00	2,861.00	103.8%
51420 · DISABILITY INSURANCE	11,131.60	8,750.00	2,381.60	127.2%
51450 · UNEMPLOYMENT INSURANCE	3,177.10	4,000.00	-822.90	79.4%
51600 · UNIFORMS/WORK CLOTHES ALLOW	5,738.34	3,200.00	2,538.34	179.3%
51650 · OTHER BENEFITS	1,691.11	2,000.00	-308.89	84.6%
Total 51000 · BENEFITS	341,529.15	356,333.00	-14,803.85	95.8%
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	38,679.96	35,000.00	3,679.96	110.5%
52150 · PROPERTY MAINTENANCE SERVICES	10,872.96	10,000.00	872.96	108.7%
52170 · CONTRACT IT SERVICES	0.00	50.00	-50.00	0.0%
52250 · LEGAL COUNSEL	9,384.23	750.00	8,634.23	1,251.2%
52300 · ADVERTISING & MARKETING	14,509.03	13,000.00	1,509.03	111.6%
52350 · LEGAL NOTICES	0.00	100.00	-100.00	0.0%

AMADOR TRANSIT  
Annual Budget vs. Actual  
June 30 100% of FY

Accrual Basis

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
52400 · SOFTWARE MAINTENANCE FEES	18,553.93	18,050.00	503.93	102.8%
52420 · DRUG & ALCOHOL SERVICES	4,760.00	3,750.00	1,010.00	126.9%
52500 · FACILITY SECURITY SYSTEM	4,514.10	4,500.00	14.10	100.3%
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	578.20	600.00	-21.80	96.4%
52600 · PROFESSIONAL & TECH SERVICES	10,378.08	10,000.00	378.08	103.8%
52610 · Fees Bank, Merchant, Service	746.26	1,400.00	-653.74	53.3%
<b>Total 52000 · SERVICES &amp; USER FEES</b>	<b>112,976.75</b>	<b>97,200.00</b>	<b>15,776.75</b>	<b>116.2%</b>
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	197,134.95	205,000.00	-7,865.05	96.2%
53150 · TIRES	23,074.07	24,000.00	-925.93	96.1%
53200 · LUBRICATION	1,494.41	2,000.00	-505.59	74.7%
53250 · TOOLS	884.14	1,200.00	-315.86	73.7%
53300 · VEHICLE MAINT-REPAIR PARTS	62,026.57	55,000.00	7,026.57	112.8%
53350 · SHOP SUPPLIES (Consumables)	3,986.88	3,500.00	486.88	113.9%
53400 · VEHICLE ACCESSORIES	623.34	750.00	-126.66	83.1%
53425 · TOWING	1,043.05	2,000.00	-956.95	52.2%
53450 · FACILITIES MAINT/REPAIR PARTS	4,032.93	5,000.00	-967.07	80.7%
53500 · TRANSIT CENTER SUPPLIES	649.12	550.00	99.12	118.0%
53550 · OFFICE SUPPLIES	3,801.66	4,750.00	-948.34	80.0%
53650 · PRINTING (Schedules, Brochures)	1,730.37	3,000.00	-1,269.63	57.7%
53670 · COMPUTER PROGRAM & SUPPLIES	500.00	500.00	0.00	100.0%
53700 · SAFETY & EMERGENCY SUPPLIES	927.94	1,600.00	-672.06	58.0%
53750 · OTHER MATERIALS & SUPPLIES	345.31	600.00	-254.69	57.6%
<b>Total 53000 · MATERIALS &amp; SUPPLIES CONSUMED</b>	<b>302,254.74</b>	<b>309,450.00</b>	<b>-7,195.26</b>	<b>97.7%</b>
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	5,904.51	5,000.00	904.51	118.1%
54200 · AT -PGE/NATURAL GAS	2,841.67	1,700.00	1,141.67	167.2%
54300 · TRANSIT CTR/WATER/SEWER/GARB	3,913.94	3,000.00	913.94	130.5%
54400 · TRANSIT CENTER-PGE	1,467.75	1,200.00	267.75	122.3%
54450 · TRANSIT CENTER-INTERNET	2,284.73	2,000.00	284.73	114.2%
54500 · OFFICE PHONES/INTERNET/CELL	7,709.02	7,600.00	109.02	101.4%

AMADOR TRANSIT  
Annual Budget vs. Actual  
June 30 100% of FY

Accrual Basis

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
54550 · CELLULAR SERVICE+WIFI Sac Bus	3,337.42	3,700.00	-362.58	90.2%
54700 · Wi-Fi (Sacramento Bus)	834.40	1,000.00	-165.60	83.4%
<b>Total 54000 · UTILITIES</b>	<b>28,293.44</b>	<b>25,200.00</b>	<b>3,093.44</b>	<b>112.3%</b>
<b>56000 · CASUALTY &amp; LIABILITY COSTS</b>				
56100 · LIABILITY & PROPERTY DAMAGE INS	127,616.55	170,000.00	-42,383.45	75.1%
<b>Total 56000 · CASUALTY &amp; LIABILITY COSTS</b>	<b>127,616.55</b>	<b>170,000.00</b>	<b>-42,383.45</b>	<b>75.1%</b>
<b>58000 · MISCELLANEOUS (NEW)</b>				
58050 · DUES & SUBSCRIPTIONS	2,493.97	2,300.00	193.97	108.4%
58200 · TRAVEL & MEETINGS	699.14	800.00	-100.86	87.4%
58300 · SAFETY PROGRAM	983.60	750.00	233.60	131.1%
58400 · TRAINING-Seminars & Materials	2,523.96	1,100.00	1,423.96	229.5%
58450 · CDL/ DOT MED/BkGrnd Checks	2,360.03	1,500.00	860.03	157.3%
58500 · Penalties/Late Fees	14.58	100.00	-85.42	14.6%
58600 · Other Miscellaneous	306.34	350.00	-43.66	87.5%
<b>Total 58000 · MISCELLANEOUS (NEW)</b>	<b>9,539.52</b>	<b>6,900.00</b>	<b>2,639.52</b>	<b>138.3%</b>
<b>59000 · LEASES / RENTALS</b>				
59100 · Leases & Rentals	17,228.37	12,000.00	5,228.37	143.6%
<b>Total 59000 · LEASES / RENTALS</b>	<b>17,228.37</b>	<b>12,000.00</b>	<b>5,228.37</b>	<b>143.6%</b>
<b>Total Expense</b>	<b>2,020,790.81</b>	<b>2,006,326.00</b>	<b>14,464.81</b>	<b>100.7%</b>
<b>Net Ordinary Income</b>	<b>332,104.48</b>	<b>269,336.00</b>	<b>62,768.48</b>	<b>123.3%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>60000 · CAPITAL DEPRECIATION ALLOCATION</b>				
60125 · Cap.Reserve-Equip.Depreciation	55,839.05	0.00	55,839.05	100.0%
60150 · Cap.Reserve-Buildg.Depreciation	28,275.11	0.00	28,275.11	100.0%

AMADOR TRANSIT  
Annual Budget vs. Actual  
June 30 100% of FY

Accrual Basis

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
60175 · Cap.Reserve-Fleet Depreciation	156,627.49	0.00	156,627.49	100.0%
Total 60000 · CAPITAL DEPRECIATION ALLOCATION	240,741.65	0.00	240,741.65	100.0%
Total Other Expense	240,741.65	0.00	240,741.65	100.0%
Net Other Income	-240,741.65	0.00	-240,741.65	100.0%
Net Income	91,362.83	269,336.00	-177,973.17	33.9%

**McCann**

17m · 

**My Mother in Law took Amador Transit today to Walmart to independently do her shopping. Soooooo in love with Amador Transit! They picked her up at her door step, she is handicap, and they took her to Walmart, let her shop and dropped her off at home! All on her own. This trip made her feel so independent at almost 90 years old! Seriously, this is the most beautiful thing about Amador County! We have stellar services like Amador Transit that takes care of our community and senior community. Love love love!!! I wish we had a photo, but we were not allowed to be there because she wanted to do it on her own!!! 🙌🙌🙌**

   12

7 comments

 **Like**

 **Comment**

 **Send**



**Brandee Conner McCann**

**April Miller Thank you!!! 🙏**





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

**Update on Money Market account for AT Operating Reserves**

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 contacted Bank of Marin and spoke with Ms. Amy Wallace. She emailed the attached documents for board review, and added these remarks to her email:

*Hi Maggie,*

*I was given the approval to offer 2.25% on the Money Market account and I have attached the Information for the board as well as the Business Information sheet that will need to be filled out.*

*We would love the opportunity to gain your whole banking relationship. I certainly could put together a proposal to show all the services and products that we offer.*

Staff recommend delaying opening the money market account; as the delivery of 4 new buses is scheduled by end of August, much earlier than anticipated. AT will require most all the reserves to pay for the buses (\$720k). AT must wait for reimbursement from the grant prior to having the funds to open the money market account. Grant reimbursement expected approximately by end of September, early October.

Staff will update the Board at the September meeting of the status of Grant reimbursement and projected opening of the money market account.

## Business Money Market

### OVERVIEW

Designed for businesses that prefer to earn a higher interest rate while still maintaining a level of liquidity.

### MONTHLY

MAINTENANCE FEE No charge unless balance falls below limits, then \$10

### MINIMUM TO OPEN

\$1,000

### TO AVOID A MONTHLY

MAINTENANCE FEE \$2,500 minimum daily balance, or \$5,000 monthly average balance, or \$15,000 monthly average balance in any combination of deposit accounts.

### HOW TO ACCESS YOUR FUNDS

You can make unlimited withdrawals and transfers in person at a branch, by mail, by messenger, and through ATMs. Regulation limits your account to a total of six (6) pre-authorized transfers or withdrawals in any combination of checks paid, automatic transfers, pre-authorized debits (including transfers for overdraft protection), telephone transfers or other electronic transmission, online banking transfers or bill payment transfers per statement cycle.

### CHARGE FOR EXCESS TRANSACTIONS

If you exceed the six (6) pre-authorized transfers or withdrawals, there is a charge of \$25 per excess transfer or withdrawal.

## Business Savings

### OVERVIEW

An interest-earning savings account with unlimited deposits for your business' varied needs.

### MONTHLY

MAINTENANCE FEE No charge unless balance falls below limits, then \$3

### MINIMUM TO OPEN

\$300

### TO AVOID A MONTHLY

MAINTENANCE FEE \$300 minimum daily balance

## Additional Banking Services for Businesses

**DIGITAL BANKING** Digital Banking combines the convenience of online and mobile account access with expanded reporting and functionality, so you can be more efficient with your banking.

### ONLINE PAYROLL

Through Business Online Payroll quickly and conveniently process payroll for up to 100 employees. It's easy to log into your online account every pay period and enter payroll information. Paying your payroll taxes and employees happens automatically.

**CREDIT CARD PROCESSING** Everything you need to accept all major credit and debit cards at your business.

**REMOTE DEPOSIT** Deposit checks electronically from your office or other location and reduce trips to the bank. Simply scan checks at your desktop with a designated scanner and send them electronically to us.

**OVERDRAFT CREDIT LINK** Provides automatic overdraft protection with a line of credit linked to your business checking account. Subject to credit approval.

**BUSINESS VISA® DEBIT CARD** Use your Visa Debit Card to obtain cash, make purchases, make deposits or transfer funds between Bank of Marin accounts. Add your debit cards to a mobile wallet.

**BUSINESS LOANS AND LINES OF CREDIT** We provide flexible financing for our clients across a variety of industries, customized to meet your specific business needs. Subject to credit approval.

**VISA BUSINESS CREDIT CARD** You and your authorized users can obtain goods and services at any Visa merchant in the US or at over 24 million locations in more than 150 countries with no annual fee. Subject to credit approval.

**VISA BUSINESS PREPAID CARD** Control where and how much employees spend. PEX's online expense management platform offers improved reconciliation practices, transparent and efficient spending, and enhanced financial security.

**RETIREMENT BENEFIT PLANS** With a retirement benefit plan, you can attract and retain employees. Choose from our array of options to find the plan best suited to your business. **Retirement benefit plans are not FDIC insured, may lose value, and are not bank guaranteed.**

**FRAUD PREVENTION** Reduce the possibility of check or ACH fraud with our Positive Pay services, which allow businesses to electronically monitor their check or ACH transactions for unauthorized or fraudulent activity.

**ZERO BALANCE ACCOUNTS** Get more out of your money with a zero balance account. Activity in zero balance accounts is automatically offset on a daily basis to and from the concentration account, streamlining your account monitoring procedures.

**CASH SWEEP ACCOUNTS** Daily funds management to ensure that excess cash is invested daily in an interest bearing account. Funds will automatically be swept to and from your business checking account, ensuring liquidity and interest earnings.

**VALET BANKING SERVICE** Our convenient messenger service can pick up deposits or other materials from your place of business and deliver them to Bank of Marin on a regular or will-call basis.

### Today's Rates:

Date: 6/17/24 Interest Rate: 2.25% Annual Percentage Yield: 2.273%

Applicable to Savings or Money Market Accounts:

The above rate is for account balance of \$ 15,000 to \$ any amt

Interest bearing accounts earn interest on all collected balances. Interest is compounded daily and credited monthly. The interest rate and annual percentage yield may change at any time. Fees could reduce earnings on the account.



For office contact information, visit [bankofmarin.com](http://bankofmarin.com)



**Bank of Marin**

**General Manager Report - Informational Only – page 2**

**Response to the inquiry regarding battery core charges on May claims list**

Staff attached the May claims list to refresh the board on the inquiry. NAPA Auto Parts has AT on a battery program. NAPA supplies bus batteries for AT shop inventory. NAPA inspects for expired batteries, removes them and credits AT the core charges. When NAPA replaces batteries with new inventory, AT is charged a new core fee.

3:35 PM

05/30/24

Accrual Basis

## AMADOR TRANSIT

### Expenditure Transaction Detail By Account

May 2 - 30, 2024

Date	Name	Memo	Amount
<b>52550 □GSA COST ALLOC-(POSTAGE/PRINT)</b>			
05/29/2024	Amador County General Serv...		49.20
<b>Total 52550 □GSA COST ALLOC-(POSTAGE/PRINT)</b>			<b>49.20</b>
<b>52600 □PROFESSIONAL &amp; TECH SERVICES</b>			
05/30/2024	THOMAS BUNTING	backflow test	50.00
<b>Total 52600 □PROFESSIONAL &amp; TECH SERVICES</b>			<b>50.00</b>
<b>Total 52000 □SERVICES &amp; USER FEES</b>			<b>4,134.67</b>
<b>53000 □MATERIALS &amp; SUPPLIES CONSUMED</b>			
<b>53100 □FUEL</b>			
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
<b>Total 53100 □FUEL</b>			<b>18,475.77</b>
<b>53150 □TIRES</b>			
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
<b>Total 53150 □TIRES</b>			<b>1,961.82</b>
<b>53200 □LUBRICATION</b>			
05/30/2024	Ron DuPratt Ford		314.52
05/30/2024	Safety Kleen		323.00
<b>Total 53200 □LUBRICATION</b>			<b>637.52</b>
<b>53300 □VEHICLE MAINT-REPAIR PARTS</b>			
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



**TO: AT BOARD OF DIRECTORS**  
**FROM: Patricia M. Amarant, General Manager**  
**DATE: August 1, 2024**  
**Subject: AT Bank Signatory Update**

**RECOMMENDATION:**

Staff recommends the Directors elect a replacement bank signatory for Director Bragstad for the remainder of the 2024 calendar year.

Annually, at the January AT meeting the board approves two (2) Directors with the authority to sign bank checks on behalf of the agency for the calendar year. This year Chairman Crew and Director Bragstad were approved as bank signatories. However, as Director Bragstad has stepped down, the board needs to elect a replacement.

Staff recommends the board elect a replacement bank signatory for Director Bragstad for the remainder of the 2024 calendar year.

**AMADOR TRANSIT**  
**Expenditure Transaction Detail By Account**  
 July 5 - 24, 2024

Date	Name	Memo	Amount
<b>23001.1 ☐ Payroll Liabls Total</b>			
<b>25000 ☐ CalPERS Classic Retirement</b>			
07/23/2024	CalPERS	1899375431	4,385.59
07/23/2024	CalPERS	1899375431	2,592.88
<b>Total 25000 ☐ CalPERS Classic Retirement</b>			<b>6,978.47</b>
<b>25020 ☐ CalPERS 2@62</b>			
07/23/2024	CalPERS	1899375431	3,672.12
07/23/2024	CalPERS	1899375431	3,705.59
<b>Total 25020 ☐ CalPERS 2@62</b>			<b>7,377.71</b>
<b>25100 ☐ CalPERS 457 Plan</b>			
07/23/2024	CalPERS 457 Plan	Plan Entity 450-694	967.91
<b>Total 25100 ☐ CalPERS 457 Plan</b>			<b>967.91</b>
<b>Total 23001.1 ☐ Payroll Liabls Total</b>			<b>15,324.09</b>
<b>24021 ☐ Aflac</b>			
07/23/2024	AFLAC	ENQ02	185.21
07/23/2024	AFLAC	ENQ02	87.70
<b>Total 24021 ☐ Aflac</b>			<b>272.91</b>
<b>24022 ☐ TransAmerica</b>			
07/23/2024	TransAmerica	G000042079	295.20
07/23/2024	TransAmerica	G000042079	279.50
<b>Total 24022 ☐ TransAmerica</b>			<b>574.70</b>
<b>24030 ☐ Dental Liab</b>			
07/23/2024	CoPower (C/O Delta Dental)	R29-37765	719.63
07/23/2024	CoPower (C/O Delta Dental)	R29-37765	373.65
<b>Total 24030 ☐ Dental Liab</b>			<b>1,093.28</b>
<b>51000 ☐ BENEFITS</b>			
<b>51150 ☐ PENSION PLAN (CalPERS)</b>			
07/23/2024	CalPERS	Unf-Pepra	201.17
07/23/2024	CalPERS	Unf-Classic	6,678.58
<b>Total 51150 ☐ PENSION PLAN (CalPERS)</b>			<b>6,879.75</b>
<b>51600 ☐ UNIFORMS/WORK CLOTHES ALLOW</b>			
07/23/2024	Amador Transit - Petty Cash	Faria	26.07
07/23/2024	JB's Awards & Engraving		20.00
<b>Total 51600 ☐ UNIFORMS/WORK CLOTHES ALLOW</b>			<b>46.07</b>
<b>Total 51000 ☐ BENEFITS</b>			<b>6,925.82</b>
<b>52000 ☐ SERVICES &amp; USER FEES</b>			
<b>52100 ☐ VEHICLE TECH SERV-OUTSOURCE</b>			
07/23/2024	Delta Truck Center	508-assesment	443.94
07/24/2024	Glass Doctor of The Gold Cou...		32.95
07/24/2024	Glass Doctor of The Gold Cou...		19.93
07/23/2024	Robert Hahn's Automotive INC	403-torque, drain plug, codes	598.65
07/24/2024	Sutter Creek Car Wash		15.69
<b>Total 52100 ☐ VEHICLE TECH SERV-OUTSOURCE</b>			<b>1,111.16</b>
<b>52150 ☐ PROPERTY MAINTENANCE SERVICES</b>			
07/23/2024	Moppin Mamas Cleaning Serv...	July	240.00
07/23/2024	Moppin Mamas Cleaning Serv...	June	240.00
07/23/2024	Mountain Air		299.55
<b>Total 52150 ☐ PROPERTY MAINTENANCE SERVICES</b>			<b>779.55</b>
<b>52250 ☐ LEGAL COUNSEL</b>			
07/23/2024	Weintraub Tobin Chediak Col...	Cooper-McGowan	2,254.00

# AMADOR TRANSIT

## Expenditure Transaction Detail By Account

July 5 - 24, 2024

Date	Name	Memo	Amount
<b>Total 52250 □LEGAL COUNSEL</b>			<b>2,254.00</b>
<b>52300 □ADVERTISING &amp; MARKETING</b>			
07/23/2024	KVGC 1340 AM		500.00
07/23/2024	The Mountain Merchant Gold...	Fair	400.00
<b>Total 52300 □ADVERTISING &amp; MARKETING</b>			<b>900.00</b>
<b>52420 □DRUG &amp; ALCOHOL SERVICES</b>			
07/23/2024	New Visions	3rd Qtr billing (21)	1,008.00
<b>Total 52420 □DRUG &amp; ALCOHOL SERVICES</b>			<b>1,008.00</b>
<b>52550 □GSA COST ALLOC-(POSTAGE/PRINT)</b>			
07/23/2024	Amador County General Serv...		35.47
<b>Total 52550 □GSA COST ALLOC-(POSTAGE/PRINT)</b>			<b>35.47</b>
<b>Total 52000 □SERVICES &amp; USER FEES</b>			<b>6,088.18</b>
<b>53000 □MATERIALS &amp; SUPPLIES CONSUMED</b>			
<b>53100 □FUEL</b>			
07/23/2024	Hunt & Sons, Inc.	June	8,350.99
07/23/2024	Hunt & Sons, Inc.	DEF	305.54
07/24/2024	Hunt & Sons, Inc.	July	7,587.16
07/23/2024	NAPA Auto Parts	Blue Def	17.23
<b>Total 53100 □FUEL</b>			<b>16,260.92</b>
<b>53250 □TOOLS</b>			
07/24/2024	U.S. BANK	caliper measuring tool	104.45
07/24/2024	U.S. BANK	impact extension	38.76
<b>Total 53250 □TOOLS</b>			<b>143.21</b>
<b>53300 □VEHICLE MAINT-REPAIR PARTS</b>			
07/24/2024	Auto Zone	Orifice tube & bulb 403	48.82
07/23/2024	Delta Truck Center	Front Balancer 506	304.02
07/24/2024	Delta Truck Center	506-Hub,Rotor, caliper,disc pads	3,763.65
07/23/2024	NAPA Auto Parts	2220414181	-80.47
07/23/2024	NAPA Auto Parts	clamp	25.75
07/23/2024	NAPA Auto Parts	301 Blendoor	175.85
07/23/2024	NAPA Auto Parts	2220414181	101.25
07/24/2024	U.S. BANK	Glass Doc	60.64
07/24/2024	U.S. BANK	blower switch	35.49
07/24/2024	U.S. BANK	puller fans	154.53
<b>Total 53300 □VEHICLE MAINT-REPAIR PARTS</b>			<b>4,589.53</b>
<b>53350 □SHOP SUPPLIES (Consumables)</b>			
07/24/2024	U.S. BANK	batteries	30.52
<b>Total 53350 □SHOP SUPPLIES (Consumables)</b>			<b>30.52</b>
<b>53450 □FACILITIES MAINT/REPAIR PARTS</b>			
07/24/2024	Lowe's	trash bags, cleaner	50.61
07/24/2024	Lowe's	trash bags, cleaner, Hose	147.11
07/24/2024	Lowe's	Asphalt	115.08
07/24/2024	U.S. BANK	Kleenex	124.11
07/24/2024	U.S. BANK	gloves	97.85
07/24/2024	U.S. BANK	steps	138.03
07/24/2024	U.S. BANK	kleenex TC	64.63
<b>Total 53450 □FACILITIES MAINT/REPAIR PARTS</b>			<b>737.42</b>
<b>53550 □OFFICE SUPPLIES</b>			
07/23/2024	Amador Transit - Petty Cash		12.48
07/23/2024	Staples		538.64
07/24/2024	U.S. BANK	coin rollers	27.99
07/24/2024	U.S. BANK	Business Cards	21.00
07/24/2024	U.S. BANK		34.22
07/24/2024	U.S. BANK		7.53

**AMADOR TRANSIT**  
**Expenditure Transaction Detail By Account**  
 July 5 - 24, 2024

Date	Name	Memo	Amount
07/24/2024	U.S. BANK		19.36
07/24/2024	U.S. BANK		33.91
Total 53550 ☐OFFICE SUPPLIES			695.13
53670 ☐COMPUTER PROGRAM & SUPPLIES			
07/24/2024	U.S. BANK	annual extension for cameras	19.00
Total 53670 ☐COMPUTER PROGRAM & SUPPLIES			19.00
Total 53000 ☐MATERIALS & SUPPLIES CONSUMED			22,475.73
54000 ☐UTILITIES			
54100 ☐AT WATER/SEWER/GARBAGE			
07/23/2024	Amador Water Agency		104.27
07/23/2024	Amador Water Agency		156.32
Total 54100 ☐AT WATER/SEWER/GARBAGE			260.59
54200 ☐AT -PGE/NATURAL GAS			
07/23/2024	P.G.& E.		79.97
Total 54200 ☐AT -PGE/NATURAL GAS			79.97
54300 ☐TRANSIT CTR/WATER/SEWER/GARB			
07/23/2024	Aces Waste Services, Inc.		37.25
07/23/2024	Amador Water Agency		156.65
07/23/2024	City of Sutter Creek	001-2097/AMA0019	111.55
Total 54300 ☐TRANSIT CTR/WATER/SEWER/GARB			305.45
54400 ☐TRANSIT CENTER-PGE			
07/23/2024	P.G.& E.		43.34
Total 54400 ☐TRANSIT CENTER-PGE			43.34
54500 ☐OFFICE PHONES/INTERNET/CELL			
07/23/2024	Univerge		284.27
Total 54500 ☐OFFICE PHONES/INTERNET/CELL			284.27
Total 54000 ☐UTILITIES			973.62
58000 ☐MISCELLANEOUS (NEW)			
58200 ☐TRAVEL & MEETINGS			
07/23/2024	Amador Transit - Petty Cash	Mileage reimb-Bright	30.35
Total 58200 ☐TRAVEL & MEETINGS			30.35
58300 ☐SAFETY PROGRAM			
07/24/2024	U.S. BANK		111.90
07/24/2024	U.S. BANK		79.39
Total 58300 ☐SAFETY PROGRAM			191.29
58450 ☐CDL/ DOT MED/BkGrnd Checks			
07/23/2024	Amador Family Physicians	Cotterell	100.00
07/23/2024	Amador Transit - Petty Cash	Fine-Livescan	74.00
07/23/2024	Amador Transit - Petty Cash	Faria-Med	100.00
Total 58450 ☐CDL/ DOT MED/BkGrnd Checks			274.00
58600 ☐Other Miscellaneous			
07/23/2024	Amador Transit - Petty Cash	Ice	15.06
07/24/2024	U.S. BANK		19.36
07/24/2024	U.S. BANK		17.47
Total 58600 ☐Other Miscellaneous			51.89
Total 58000 ☐MISCELLANEOUS (NEW)			547.53
59000 ☐LEASES / RENTALS			
59100 ☐Leases & Rentals			



2:53 PM

07/24/24

Accrual Basis

**AMADOR TRANSIT**  
**Expenditure Transaction Detail By Account**  
July 5 - 24, 2024

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Date	Name	Memo	Amount
07/23/2024	Amador County Airport		25.00
07/23/2024	Leaf		5.00
07/23/2024	Smile (Copier)	June TC	350.15
07/23/2024	Smile (Copier)	June AT	823.93
07/23/2024	Smile (Copier)	July TC	350.15
07/23/2024	WIZIX		56.81
Total 59100 Leases & Rentals			1,611.04
Total 59000 LEASES / RENTALS			1,611.04
<b>TOTAL</b>			<b>55,886.90</b>