

AMADOR TRANSIT (AT) AGENDA

Thursday September 5, 2024 – 9:00 A.M.

Amador County Transportation Commission Offices – Board Room

117 Valley View Way, Sutter Creek, CA 95685

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

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

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

Zoom Conferencing option: <https://us02web.zoom.us/j/82833478711?pwd=dW5zVzB3ZFF2S0h2VzRadjBSNIiErdz09>

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

8. AT GENERAL MANAGER REPORT (Informational Only):

- Information on current DAR passengers
- Update on AT's parking lot repair estimates
- Bus delivery status

REGULAR AGENDA ITEMS:

9. Review, discussion, and direction given to staff on Revised Disciplinary Policy
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 Amaranant, General Manager

12. Adjournment

AMADOR TRANSIT (AT) MINUTES
August 1, 2024 – 12:01 p.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)
 John Plasse-Citizen at Large
 Sandy Staples-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 Transportation Planner/Recording Clerk

AGENDA:

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

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

PUBLIC MATTERS NOT ON THE AGENDA: None

CONSENT AGENDA (Items 1-7):

#1. Board Minutes, June 2024: Director Forster and Director Plasse submitted minor corrections.

#4. Vehicle Maintenance Report, June 2024: Director Plasse asked why AT has gone through eight (8) windshields on four (4) vans in a very short amount of time, noting we do not suffer that same consequence on the buses. Ms. Amarant replied the vans sit lower than the buses, and if the crack is not very large it can be repaired (sealed) rather than a full windshield replacement.

#5. Performance Report, June 2024: Director Plasse stated, as the waiver for transit agencies meeting the performance measures for farebox revenues through the State Transit Assistance is no longer active, we need to keep a close eye on operations. He highlighted an increase in vehicle service miles from “*Last fiscal year (FY) 22/23 to Date*” to present “*Year to Date*” of approximately 28,000, an increase of vehicle non-revenue miles of approximately 3,400, and all for the result of one one-hundredth of a passenger per mile. Ms. Amarant responded the increase in vehicle service miles is from the increasing Dial-A-Ride (DAR) services. She noted in the budget both the fixed route and DAR revenue exceed 100%. Director Plasse commented the increase in DAR is only

resulting in one one-hundredth of a passenger per mile and we may be getting fare revenue but not in the farebox recovery ratio. Director Plasse highlighted, without including the advertising revenue, AT's farebox recovery ratio is approximately 5.5%. If you include the advertising revenue that increases the farebox recovery ratio to approximately 8%. However, the requirement AT is supposed to meet is 10%. Ms. Amarant stated staff will keep a close eye on that, and she will review the formula used to ensure its accuracy. Director Crew asked if the increased DAR passengers could be former general transit riders that have now transitioned to using DAR instead. Ms. Amarant replied yes that is possible. She stated she will provide a breakdown of passengers over the last few months at the next meeting.

Director Riordan asked what action can be implemented to improve the farebox recovery ratio. Mr. Gedney replied ridership improvements such as: on-demand transit, Geographic Information System (GIS) transit, and Micro transit are some options. He added ACTC staff is waiting to hear back regarding a grant application through Senate Bill (SB) 125, or as an alternative route, a Short-Range Transit Plan could be completed to provide the analysis of transit improvements for AT.

#6. Budget/Expenditure Report, June 2024: Ms. Amarant stated she asked to have this item pulled as it relates to the 'Building Reserves' account. She continued she just received notice for the State of Good Repair (SGR) program 'Call for Applications' with a deadline for applications due by September 3rd. However, the next board meeting will not be held until September 5th. She stated, due to the short turn-around time, she would like pre-approval from the board to apply for AT's allocation in the amount of approximately \$68,000 in SGR funding to go towards rehabilitation of the AT Administration building/Transit Center parking lots. Ms. Amarant noted she has spoken to the SGR Liaison who did confirm AT may apply for funding for building maintenance such as this.

Director Riordan asked if the entire project would be covered by the SGR funds. Mr. Amarant replied no, based on quotes received last year for pavement repair work for both the AT Administration building and the Transit Center the total was approximately \$72,000 and \$9,000 respectively. She stated the remainder required to complete the work for both locations would come from the "Building Reserves" account. Director Riordan asked if there is a way to keep the work within the SGR funding allocation. He suggested only completing work at one location and leaving the other location for next year. Directors agreed with the suggestion.

Director Crew suggested with the weight of the buses and cost for repairs, a better option may be to utilize concrete instead Ms. Amarant responded she would look into that option when receiving new quotes.

Direction was given to complete an application through the SGR program for funding to perform rehabilitation to the AT Administration building parking lot.

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

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

#8. AT General Manager Report (Informational Only):

- Information regarding Money Market account through Bank of Marin: Ms. Amarant reviewed her staff report. Director Riordan asked, based on a previous conversation in the ACTC meeting, is there a reason AT is not considering a Local Agency Investment Fund (LAIF) for AT. He added as we are not able to move forward with a money market account at this time due to the unexpected arrival of new buses, staff should use that time to research the possibility of opening a LAIF account instead. Director Plasse noted the LAIF that ACTC was looking into provides double the interest rate of this Money Market account. Ms. Amarant stated she will perform that research but noted, as a reminder, the 'Operating Reserves' account is separate from the 'Fleet Reserves' account for depreciation according to the audits.
- Update regarding battery core charges on May claims list: Ms. Amarant reviewed her staff report.

REGULAR AGENDA ITEMS:

#9. AT Committee Appointments: Ms. Amarant reviewed her staff report. Additionally, she stated as Director Bragstad was a member on the Personnel Committee, a replacement is needed for the remainder of the calendar year.

Chairman Crew appointed Vice Chairman Mclean to serve as the replacement member for Director Bragstad on the AT Personnel Committee.

Motion: It was moved by Director Forster, seconded by Director Plasse, and unanimously carried to nominate Vice Chairman McLean as a bank signatory in place of Director Bragstad for the remainder of calendar year 2024.

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

#12. Approve Monthly Claims List:

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

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

#13. Future Agenda Items:

- State of Good Repairs-information and resolution
- Update on Closed Session
- Update on action to impact Farebox recovery Ratio

Closed Session: At 12:30 p.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 1:14 p.m. the Vice Chairman adjourned the closed session of AT.

ADJOURNMENT:

At 1:14 p.m. the Vice Chairman adjourned the regular meeting to Thursday, September 5, 2024 at 9:00 a.m. at 117 Valley View Way, Sutter Creek, CA 95685.

ATTEST:

Patrick Crew, Chairman
Amador Transit

Recording Clerk

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

SERVICE SUMMARY

July

FY 24/25	Service Days
	24
Sacramento	216
Upcountry	348
Plymouth	211
A - Shuttles 5-1 - 5-5	373
B - Shuttles 6-1 - 6-6	405
lone	224
Dial-A-Ride	1,669
Logisticare	-
Special Events	233
TOTAL PASSENGERS	3,679
AV. DAILY	153
ADULT	1,066
SENIOR	257
PERSONS W/DISABILITIES	2,157
YOUTH	100
Non-Revenue-PCA	98
Non-Revenue - Child	2
Non-Revenue - Family Pass	98
Wheelchair	197
Bicycles	44
FARES PAID BY MONTH/DAY PASS	
Monthly Pass	
\$7 Day Passes Sold	2
Cash Fares	\$2,478.33
FARES PAID BY PRE-PAID TICKETS	
Pre-Paid Tix \$1.00	779
Pre-Paid Tix \$2.00	273
Pre-Paid Tix \$3.00	11
Pre-Paid Tix \$4.00	3
Pre-Paid Tix \$7.00	3
Mileage	
Revenue miles	27,840
Non-Revenue miles	2,015

RIDERSHIP ANALYSIS
July 2024

AMADOR TRANSIT
FISCAL YEAR 2024/2025

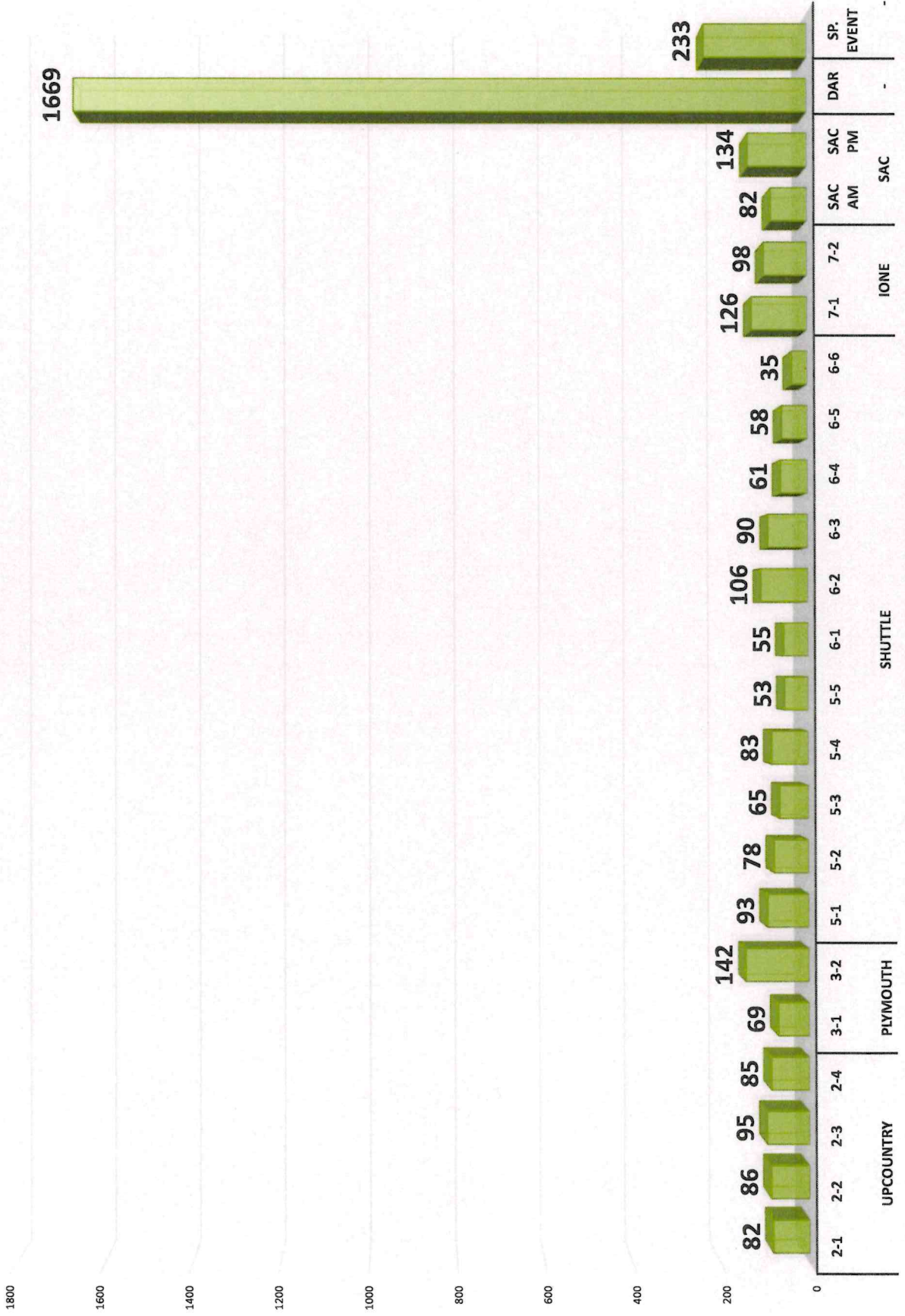
P A S S E N G E R S



**July 2024
% change
from
FY 2023/24**

25.6%

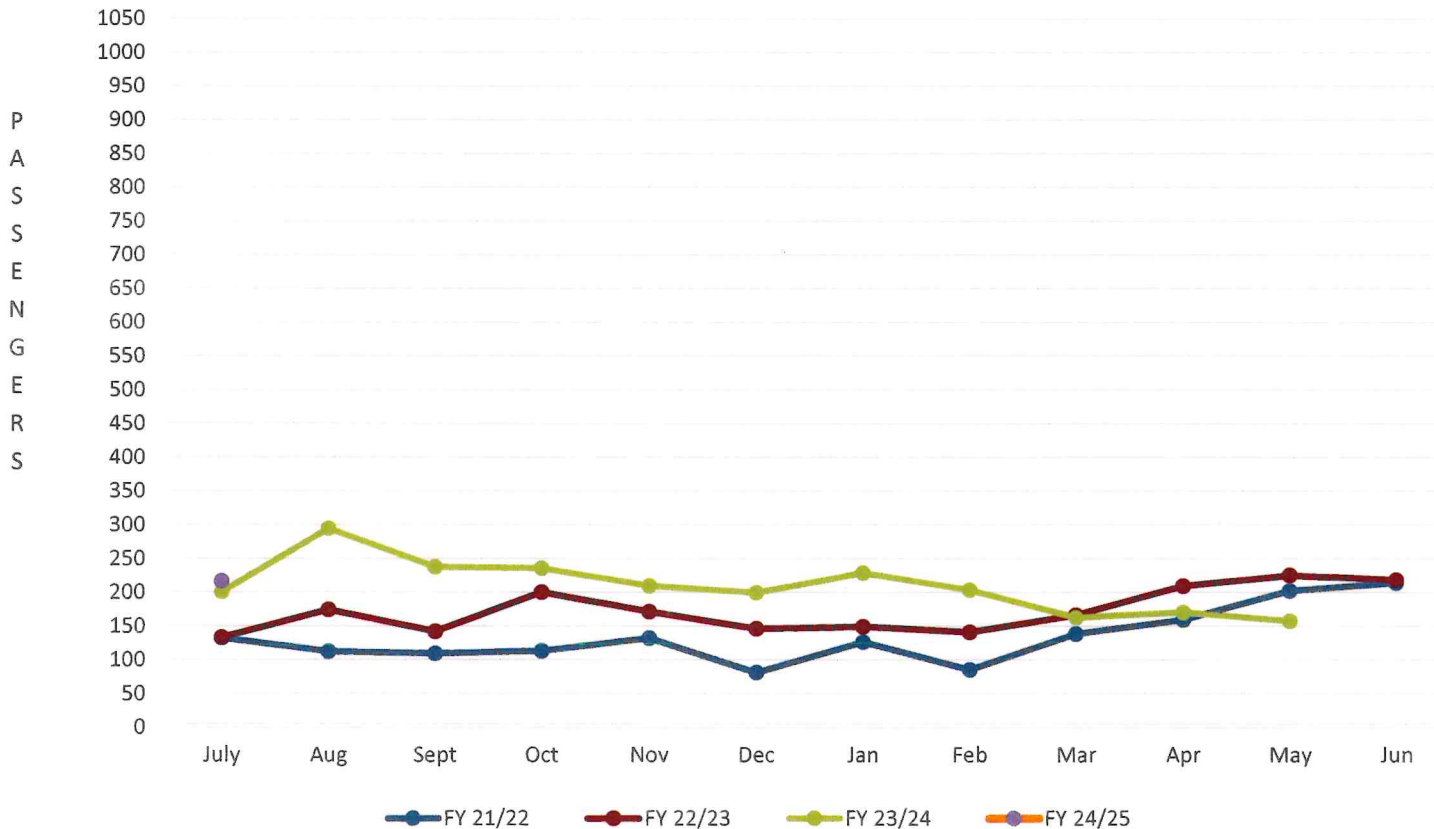
July



July

AMADOR-SACRAMENTO EXPRESS

MONTH	11		12		TOTAL
	Amador	SAC	Amador	SAC	
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
July 2024	29	54	53	80	216
Average Pass/day Month of July 2024	0.7	0.7	1.0	1.0	3.4
24 Service Days					



VEHICLE DESCRIPTION	Odometer reading as of 7/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of JULY	July 2015 to date CUMULATIVE COST
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TRK #101 (gas) 159,828 0.00
 04 Chev Suburban ODO
 6-passenger

NON-REVENUE VH
 Mileage for the Month 471
 \$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
07 - 2024	Replaced clamp to turbo intake hose. Ordered correct clamp	\$10.84

Shop TRK #102 26,012 0.25
 2015 F450 4x4 (gas) ODO
 3-passenger ***
 NON-REVENUE VH
 Mileage for the Month 131
 \$10.84

06 - 2024	Hahn's Folsom Lake Ford - Replaced faulty EGR valve and installed an emissions PM-B and Fuel filter program update	\$169.73
10 - 2023	Installed new 2-way radio and GPS	\$1,289.11
09 - 2022	Turbo replaced by DuPratt Ford Inv. # 524982 with oil change	\$387.90
05 - 2022	Repair invoice # 348715 Emissions Vehicle derating R&R EGT sensor	\$2,646.25
10 - 2019	Replaced 2 batteries and took to car wash	\$4,355.05
02 - 2019	6 Tires 225/70r/19.5	\$226.52
12 - 2018	1 Steer steel wheel White	\$2,619.15
12 - 2018		\$171.12

TRK #103 (gas) 111,530 0.00
 1998 Ford Ranger ODO
 3-passenger ***
 NON-REVENUE VH
 Mileage for the month 79
 \$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 7/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2024 Exceeding \$150 performed since July 2015 (in Gray) 23/24	Jobs FY	Cost for Month of JULY	July 2015 to date CUMULATIVE COST
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VAN #201 (gas) 75,678 1.25 07 - 2024 PM-A, replaced right windshield wiper \$7.99

2015 DODGE CARAVAN
 1-WC, 5 passenger
 mileage for the month

\$7.99

			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	\$7,570.51
			07 - 2024	R&R left turn signal amber bulb		\$3.59	

\$3.59

VAN #202 (gas) 79,059 0.25
 2015 DODGE CARAVAN
 1-WC, 5 passenger

Mileage for the Month 566

\$3.59

			06 - 2024	R&R front windshield		\$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	\$2,287.82

VEHICLE DESCRIPTION	Odometer reading as of 7/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of JULY	July 2015 to-date CUMULATIVE COST
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VAN #203 (gas) 82,314 1.50 07 - 2024 PM-A \$0.00

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

Mileage for the Month 552

\$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 7/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of JULY	July 2020 to-date CUMULATIVE COST
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VAN #204 (gas) 118,537 3.00 07 - 2024 PM-A \$0.00

2019 V-Ford Transit 350E ODO

Nor-Cal Van ***

8 Passenger-2 W/C

Mileage for the Month 1,132

\$0.00

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
		\$5,350.19

VEHICLE DESCRIPTION	Odometer reading as of 7/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of JULY	July 2020 to date CUMULATIVE COST
VAN #205(gas) 2022 V-Ford Transit 350EL Nor-Cal Van 8 Passenger-2 W/C	23,925 ODO ***	2.00	07 - 2024	PM-A	\$0.00	\$0.00
Mileage for the Month 1,711					\$0.00	
					Drive tires \$647.24 Replaced cracked windshield \$1,152.40 R&R steer tires \$343.08	\$2,142.72

VEHICLE DESCRIPTION	Odometer reading as of 7/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2024 Exceeding \$150 performed since July 2015 (in Gray) 23/24	Jobs FY	Cost for Month of JULY	July 2022 to-date CUMULATIVE COST
VAN #206 2022 Toyota Sienna Hybrid/Gas 3 Passenger-1 W/C	15,704 ODO ***	1.00	07 - 2024		PM-A	\$0.00	
Mileage for the Month	949						
						<u>\$0.00</u>	
				01 - 2024	Installed Dash Camera system	\$460.43	\$460.43

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 7/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of JULY	July 2015 to date CUMULATIVE COST
Bus #301 Diesel	166,960	10.75	07 - 2024	PM-B	\$59.23	
2013 Chevrolet	ODO		07 - 2024	R&R HVAC pump + used vacuum tank. Recharged A/C system added 3.5 lbs R134A	\$125.18	
16-passenger 3 w/c	***		07 - 2024	Loose passenger seat, tighten and lubed nuts and bolts.	\$0.00	
Mileage for the Month	2,220		07 - 2024	HVAC blend doors stuck on defrost, Pump not working R&R pump, working now DEF	\$226.37	\$21.09
						\$431.87
				R&R damaged right rear fiberglass corner panel, straightened body, so end cap would fit correctly	\$219.22	
			06 - 2024	R&R damaged left rear fiberglass corner panel	\$219.22	
			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 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	\$32,450.43

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 7/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of JULY	July 2015 to date CUMULATIVE COST
Bus #302 Diesel	171,993	5.00	07 - 2024	PM-A	\$0.00	
2013 Chevrolet	ODO		07 - 2024	Replaced headlight low beam passenger side	\$14.82	
16-passenger 3 w/c	***		07 - 2024	Replaced 1 A/C condensor fan	\$77.27	
Mileage for the Month	2,657		07 - 2024	Adjusted w/c lift inside roll stop bridge	\$0.00	
			07 - 2024	3.6 gal DEF	\$19.98	
			07 - 2024	3.5 gal box	\$26.25	
					\$138.32	
			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	\$38,133.73

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 7/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of JULY	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 Hais 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 7/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of JULY	July 2015 to-date CUMULATIVE COST
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Bus #402 Diesel

2013 Chevrolet

16-passenger 3 w/c

Mileage for month

249,621

ODO

384

1.00

07 - 2024

07 - 2024

07 - 2024

Bus died, would not start. Added 2.5 gal DEF - did not help
Towed from Hwy 88/104 to base
Towed to Hahns from base

\$17.23

\$875.00

\$500.00

OUT OF SERVICE

\$1,392.23

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

\$40,679.63

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 7/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of JULY	July 2017 to-date CUMULATIVE COST
Bus #403 Diesel	209,574	10.50	07 - 2024	PM-A	\$0.00	
2013 Chevrolet	ODO		07 - 2024	Serviced trans 8 qrts oil and filter	\$65.76	
16-passenger 3 w/c	***		07 - 2024	R&R fuel filter	\$69.39	
Mileage for month	1,728		07 - 2024	Replaced fuel contamination sensor	\$41.01	
			07 - 2024	A/C not blowing cold added oil and 4 lbs R134A	\$31.43	
			07 - 2024	R&R A/C compressor. Added oil and 4 lbs R134A	\$456.33	
			07 - 2024	Issue continue with A/C, replaced orifice tube, accumulator, inline filter. Leak check passed. Still diagnosing	\$125.98	
			07 - 2024	3.5 gal DEF	\$19.43	
					\$809.33	
			06 - 2024	Emissions repair @ Hahns	\$598.65	
			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	
					\$50,089.20	

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 7/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of JULY	July 2015 to- date CUMULATIVE COST
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Bus #405 (gas)

2009 Ford	291,282	3.50	07 - 2024	PM-B	\$48.14	
16-passenger 2 w/c	ODO		07 - 2024	R&R exhaust tail pipe hanger and clamp	\$7.13	

Mileage for the Month

	2,701					\$55.27
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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	
				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 leak 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	\$35,933.48

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 7/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of JULY	July 2015 to-date CUMULATIVE COST
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Bus #406 (gas) 101,333 3.00 07 - 2024 PM-A \$0.00

2019 Ford

16-passenger 2 w/c

Mileage for the Month

3,044

\$0.00

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

\$6,522.97

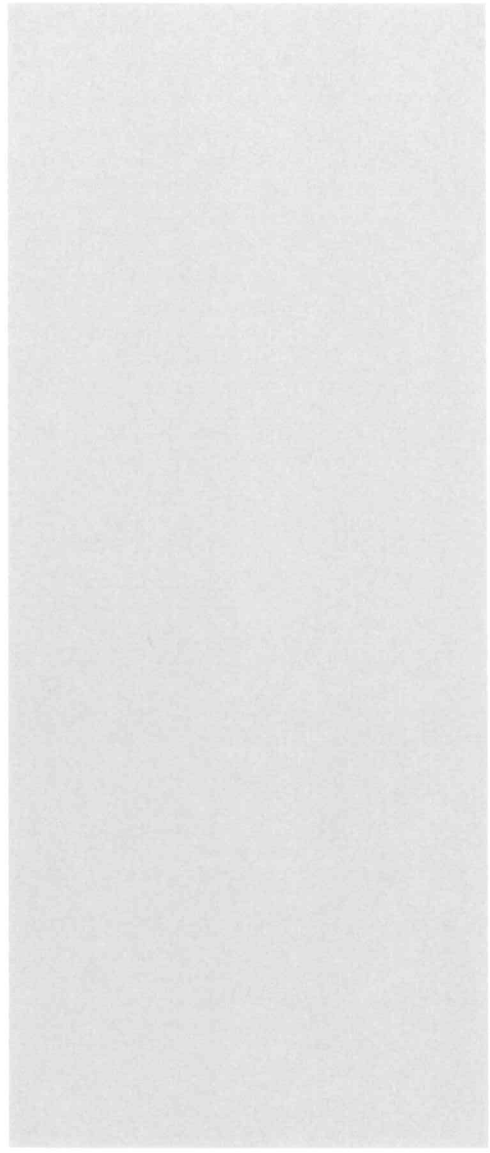
VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 7/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of JULY	July 2015 to-date CUMULATIVE COST
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Bus #407 (gas)
 2023 Ford Glaval
 9,562 ODO
 1.60
 07 - 2024
 Lost power to passenger door. Battery disconnect switch was turned off. Everything working now
 \$0.00

16-passenger 2 w/c
 Mileage for the Month

 3,056
 Tightened clamp to pull rope for the stop request
 \$0.00

_____ \$0.00



\$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 7/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of JULY	July 2015 to-date CUMULATIVE COST
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Delta truck repair- dash cluster intermittently inop. Alternator over-charging, replaced with rebuilt from shop

Bus #504 (diesel)	179,329	8.75	07 - 2024		\$2,342.95	
2014 Chevy Glaval	ODO		07 - 2024	4.2 gal DEF	\$23.31	

Mileage for the Month
1,357

\$2,366.26

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

\$39,548.60

VEHICLE DESCRIPTION *Automatic tire chains	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of JULY	July 2015 to-date CUMULATIVE COST
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Bus #506 (diesel) 136,348 0.00

ODO

2017 FREIGHTLINER

134

Mileage for The Month

\$0.00

06 - 2024	R&R steering gear box, wobble stills exists	\$1,044.17
06 - 2024	R&R rear rotors, front right oil seals 2 wheel studs, 1 lug nut, gear oil R&R front shocks, replaced front wheels w/new tires, shimmy problem still	\$210.49
05 - 2024	Front and rear end alignment with bushing inspection - Hewitt	\$264.44
05 - 2024	Front brake shake, sent to Betts Truck	\$334.24
04 - 2024	R&R right front steer tire	\$170.00
04 - 2024	R&R front rotors, wheel seals and gear oil	\$424.26
03 - 2024	4 wheels balanced	\$527.04
03 - 2024	New drive tires	\$159.96
03 - 2024	Replaced upper and lower rear sway bar bushings	\$1,484.04
02 - 2024	Steer Tires	\$194.28
02 - 2024	PM-B	\$809.42
12 - 2023	Replaced front brake pads, rotors, seals and R/S bearings	\$181.16
12 - 2023	Replaced turbo charger, actuator and calibrated	\$516.73
10 - 2023	Replaced both batteries Group 31	\$1,790.25
08 - 2023	Replaced rear tires	\$381.56
03 - 2023	Replaced windshield - Glass Dr	\$1,570.68
12 - 2022	Replaced broken glass on destination sign window	\$630.53
11 - 2022		\$406.43

\$22,481.22

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 7/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of JULY	July 2015 to-date CUMULATIVE COST
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Bus #507 (diesel)

2017 FREIGHTLINER	167,585	5.75	07 - 2024	R&R drive tiresw/used recaps in stock R&R one tire chain tray	\$161.58	
	ODO		07 - 2024	R&R recaps with new tires. Bus vibrated and shimmed with recaps	\$1,610.63	
	***		07 - 2024	PM-B	\$89.29	
	4,749		07 - 2024	ABS light on. Diagnostic check, cleaned ABS sensors on wheels	\$0.00	
			07 - 2024	4 gal DEF	\$22.20	
			07 - 2024	6 gal DEF	\$33.30	
			07 - 2024	5.3 gal DEF	\$29.42	
					\$1,946.42	

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	

\$21,506.89

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 7/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of JULY	July 2015 to-date CUMULATIVE COST
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Bus #508 (diesel)

2017 Freightliner

Mileage for the Month

147,447	4.50	07 - 2024	PM-B		\$89.19	
ODO		07 - 2024		R&R driver seat shock dampener	\$183.57	
2,719		07 - 2024		5.6 gal DEF	\$31.08	
		07 - 2024		5.3 gal DEF	\$29.41	
		07 - 2024		4.6 gal DEF	\$25.53	

\$358.78

06 - 2024				Delta Truck, transmission codes, unable to fix. Recommended take to Allison Trans. Repair shop	\$443.94	
06 - 2024				AG transmission repair	\$680.44	
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.	\$2,214.38	
02 - 2024				Problem persists, sent back to Betts	\$159.96	
01 - 2024				Balance 4 rear wheels	\$192.30	
01 - 2024				Replaced front brake rotors and wheel seals.	\$684.88	
01 - 2024				Replaced rear rotors, seals, bearings and brake pads	\$1,912.31	
01 - 2024				Replaced turbo actuator and calibrated	\$1,545.10	
11 - 2023				Replaced drive tires	\$1,003.95	
10 - 2023				R&R brake hydro booster and 1 LED light bulb on dash	\$305.93	
10 - 2023				Replaced leaking coolant surge tank	\$277.49	
08 - 2023				Turned brake rotors, replaced seals, wheel bearings, added gear oil	\$293.44	
07 - 2023				Replaced both batteries	\$239.90	
05 - 2023				PM-B, fuel filter tranny spin on filter crank case filter, reset transmission	\$1,113.66	
05 - 2023				Replaced diesel exhaust fluid header	\$857.36	
05 - 2023				Replaced steer stires	\$938.24	
03 - 2023				Replaced 4 drive tires re-cap	\$289.79	
11 - 2022				R&R right On-Spot chain and wheel	\$479.40	
				Replaced front rotors/bearing oil seals		\$23,477.05

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 7/31/24	REPAIR HOURS	Dates	Maintenance Performed for Month of JULY 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of JULY	July 2015 to- date CUMULATIVE COST
TOTALS	33,856	74			\$ 7,839	\$ 436,092



OUT OF SERVICE

- 2013 Chevy Diesel Unrepairable - to be auctioned
Bus 401
- 2013 Chevy Diesel Unrepairable - to be auctioned
Bus 402

PERFORMANCE SUMMARY

July 2024

AMADOR TRANSIT
FY 2024/25

	Jul-24	YEAR TO-DATE	Last FY 23/24 to Date
RIDERSHIP-FIXED ROUTE/DAR			
FIXED ROUTE & DAR PASSENGERS	3,463	3,463	2,729
SENIORS	207	207	198
DISABLED	2,146	2,146	1,412
WHEELCHAIR	196	196	105
%SENIORS / DISABLED	74%	74%	63%
YOUTH	66	66	57
%YOUTH	2%	2%	2%
BIKES	44	44	19
OPERATIONS			
TOTAL SERVICE DAYS	24	24	22
VEHICLE SERVICE HOURS	829	829	955
PASSENGER PER HOUR	4.2	4.2	2.9
VEHICLE SERVICE MILES	24,286	24,286	20,405
VEHICLE NON-REVENUE MILES	1,880	1,880	2,243
PASSENGER PER MILE	0.14	0.14	0.13
COSTS			
MONTHLY EXPENSES (Operating Costs)	\$164,183	\$164,183	\$133,736
COST PER PASSENGER	\$47	\$47	\$49
COST PER MILE	\$7	\$7	\$7
COST PER HOUR	\$198	\$198	\$140
REVENUE			
FIXED ROUTE/DAR FAREBOX REVENUE	\$8,203	\$8,203	\$8,501
ADVERTISING SALES	\$3,625	\$3,625	\$2,004
TOTAL FAREBOX RATIO	8.21%	8.21%	8.32%
SACRAMENTO ROUTE			
PASSENGERS	216	216	200
SENIORS	73	73	60
DISABLED	11	11	6
WHEELCHAIR	1	1	0
%SENIORS / DISABLED	39%	39%	33%
YOUTH	11	11	7
%YOUTH	5%	5%	4%
BIKES	0	0	0
VEHICLE SERVICE HOURS	146	146	142
PASSENGER PER HOUR	1.5	1.5	1.4
VEHICLE SERVICE MILES	4,064	4,064	3,630
VEHICLE NON-REVENUE MILES	134	134	122
PASSENGER PER MILE	0.05	0.05	0.06
OPERATING COST (Amador City to Sac City Line)			
COST PER PASSENGER	\$3,826	\$3,826	\$3,478
COST PER MILE	\$17.71	\$17.71	\$17.39
COST PER HOUR	\$0.94	\$0.94	\$0.96
SAC FAREBOX REVENUE	\$26.21	\$26.21	\$24.50
SAC CONTRACT REVENUE	\$690	\$690	\$335
	\$7,948	\$7,948	\$0

3:48 PM
08/14/24
Accrual Basis

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

	<u>Jul 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
11100 · 3670 NewWF Checking - Operating	129,666.36
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/>
Total 11200 · 8794 Wells Fargo Savings Res	540,698.71
11300 · 8802 Wells Fargo Savings-Grants	
10700 · SGR Funds	34,049.60
	<hr/>
Total 11300 · 8802 Wells Fargo Savings-Grants	34,049.60
Total Checking/Savings	704,414.67
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
	<hr/>
Total Accounts Receivable	565,233.76
Other Current Assets	
13000 · Pre-Paid expenses	
13200 · Pre-Paid IT Service Contract	45,348.72
	<hr/>
Total 13000 · Pre-Paid expenses	45,348.72
Total Other Current Assets	45,348.72
	<hr/>
Total Current Assets	1,314,997.15
Fixed Assets	
15100 · LAND	254,026.00
15200 · BUILDING	2,393,775.88
15300 · EQUIPMENT	
15500 · COMPUTERS AND SOFTWARE	50,254.12
15300 · EQUIPMENT - Other	160,911.83
	<hr/>
Total 15300 · EQUIPMENT	211,165.95
15400 · Buses	
15450 · Bus Equipment	23,986.01
	<hr/>
Total 15400 · Buses	23,986.01

3:48 PM
08/14/24
Accrual Basis

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

	<u>Jul 31, 24</u>
16000 · ACCUMULATED DEPRECIATION	(2,986,059.00)
Total Fixed Assets	(103,105.16)
TOTAL ASSETS	<u>1,211,891.99</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	(3,755.68)
Total Accounts Payable	(3,755.68)
Other Current Liabilities	329,247.51
Total Current Liabilities	325,491.83
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	1,873,827.83
TOTAL LIABILITIES & EQUITY	<u>1,873,827.83</u>

4:31 PM
08/19/24
Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
JULY 2024 8% of FY

	Jul 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · OPERATING REVENUE				
41100 · FIXED ROUTE REVENUE	6,223.41	45,000.00	-38,776.59	13.8%
41200 · DIAL-A-RIDE REVENUE	2,822.74	42,000.00	-39,177.26	6.7%
Total 41000 · OPERATING REVENUE	9,046.15	87,000.00	-77,953.85	10.4%
42000 · NON-OPERATING REVENUES				
41300 · SACRAMENTO SERV.CONTRACT	7,947.58	85,000.00	-77,052.42	9.4%
41350 · LCTOP Operating Funds	0.00	109,214.00	-109,214.00	0.0%
42100 · LOCAL TRANSP FUND(LTF)	0.00	543,325.00	-543,325.00	0.0%
42250 · SGR Funds	0.00	68,502.00	-68,502.00	0.0%
42270 · 5339(a) FLEET REIMBURSEMENT	152,630.00	152,630.00	0.00	100.0%
42300 · 5311 Operating Assistance	0.00	317,477.00	-317,477.00	0.0%
42315 · 5311 CRRSAA Act 2021	186,970.77	186,971.00	-0.23	100.0%
42400 · 5310 Expanded Mobility	0.00	111,663.00	-111,663.00	0.0%
42500 · ADVERTISING CONTRACT	3,625.00	58,333.00	-54,708.00	6.2%
42705 · STA FUNDS - OPERATING ASSIST.	0.00	493,000.00	-493,000.00	0.0%
Total 42000 · NON-OPERATING REVENUES	352,022.84	2,126,115.00	-1,774,092.16	16.6%
Total Income	361,068.99	2,213,115.00	-1,852,046.01	16.3%
Gross Profit	361,068.99	2,213,115.00	-1,852,046.01	16.3%
Expense				
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	27,620.91	318,773.00	-291,152.09	8.7%
50200 · SALARIES & WAGES - DAR	11,636.95	137,751.00	-126,114.05	8.4%
50300 · MAINT.& FACILITIES WAGES	13,719.32	174,069.00	-160,349.68	7.9%
50400 · ADMINISTRATIVE WAGES	25,896.50	316,623.00	-290,726.50	8.2%
50500 · OTHER SALARIES & WAGES	10,524.08	125,343.00	-114,818.92	8.4%
Total 50010 · LABOR	89,397.76	1,072,559.00	-983,161.24	8.3%
51000 · BENEFITS				

AMADOR TRANSIT
Annual Budget vs. Actual
JULY 2024 8% of FY

	Jul 24	Budget	\$ Over Budget	% of Budget
51100 · FICA	1,281.26	15,000.00	-13,718.74	8.5%
51150 · PENSION PLAN (CalPERS)	15,222.88	182,927.00	-167,704.12	8.3%
51200 · MEDICAL PLAN	5,121.22	63,000.00	-57,878.78	8.1%
51260 · DENTAL PLAN	709.29	8,550.00	-7,840.71	8.3%
51300 · VISION PLAN	99.50	1,250.00	-1,150.50	8.0%
51350 · WORKERS COMP INS	19,787.00	87,000.00	-67,213.00	22.7%
51420 · DISABILITY INSURANCE	877.44	9,000.00	-8,122.56	9.7%
51450 · UNEMPLOYMENT INSURANCE	4.29	4,000.00	-3,995.71	0.1%
51600 · UNIFORMS/WORK CLOTHES ALLOW	165.24	2,900.00	-2,734.76	5.7%
51650 · OTHER BENEFITS	0.00	2,000.00	-2,000.00	0.0%
Total 51000 · BENEFITS	43,268.12	375,627.00	-332,358.88	11.5%
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	1,111.16	35,000.00	-33,888.84	3.2%
52150 · PROPERTY MAINTENANCE SERVICES	779.55	7,500.00	-6,720.45	10.4%
52250 · LEGAL COUNSEL	3,670.70	5,000.00	-1,329.30	73.4%
52300 · ADVERTISING & MARKETING	900.00	14,262.00	-13,362.00	6.3%
52350 · LEGAL NOTICES	0.00	100.00	-100.00	0.0%
52400 · SOFTWARE MAINTENANCE FEES	4,200.00	15,850.00	-11,650.00	26.5%
52420 · DRUG & ALCOHOL SERVICES	1,008.00	3,750.00	-2,742.00	26.9%
52500 · FACILITY SECURITY SYSTEM	0.00	4,250.00	-4,250.00	0.0%
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	35.47	500.00	-464.53	7.1%
52600 · PROFESSIONAL & TECH SERVICES	0.00	10,000.00	-10,000.00	0.0%
52610 · Fees Bank, Merchant, Service	79.01	800.00	-720.99	9.9%
Total 52000 · SERVICES & USER FEES	11,783.89	97,012.00	-85,228.11	12.1%
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	16,260.92	190,000.00	-173,739.08	8.6%
53150 · TIRES	0.00	24,000.00	-24,000.00	0.0%
53200 · LUBRICATION	0.00	3,500.00	-3,500.00	0.0%
53250 · TOOLS	286.42	1,200.00	-913.58	23.9%
53300 · VEHICLE MAINT-REPAIR PARTS	4,625.02	45,000.00	-40,374.98	10.3%
53350 · SHOP SUPPLIES (Consumables)	30.52	4,500.00	-4,469.48	0.7%
53400 · VEHICLE ACCESSORIES	0.00	750.00	-750.00	0.0%
53425 · TOWING	0.00	2,000.00	-2,000.00	0.0%

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AMADOR TRANSIT
Annual Budget vs. Actual
JULY 2024 8% of FY

Accrual Basis

	Jul 24	Budget	\$ Over Budget	% of Budget
53450 · FACILITIES MAINT/REPAIR PARTS	987.93	4,000.00	-3,012.07	24.7%
53500 · TRANSIT CENTER SUPPLIES	0.00	500.00	-500.00	0.0%
53550 · OFFICE SUPPLIES	775.62	4,500.00	-3,724.38	17.2%
53650 · PRINTING (Schedules, Brochures)	0.00	3,000.00	-3,000.00	0.0%
53670 · COMPUTER PROGRAM & SUPPLIES	19.00	400.00	-381.00	4.8%
53700 · SAFETY & EMERGENCY SUPPLIES	0.00	1,600.00	-1,600.00	0.0%
53750 · OTHER MATERIALS & SUPPLIES	0.00	600.00	-600.00	0.0%
Total 53000 · MATERIALS & SUPPLIES CONSU...	22,985.43	285,550.00	-262,564.57	8.0%
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	260.59	5,000.00	-4,739.41	5.2%
54200 · AT -PGE/NATURAL GAS	79.97	1,800.00	-1,720.03	4.4%
54300 · TRANSIT CTRWATER/SEWER/GARB	305.45	3,500.00	-3,194.55	8.7%
54400 · TRANSIT CENTER-PGE	43.34	1,100.00	-1,056.66	3.9%
54450 · TRANSIT CENTER-INTERNET	0.00	2,500.00	-2,500.00	0.0%
54500 · OFFICE PHONES/INTERNET/CELL	284.27	11,200.00	-10,915.73	2.5%
Total 54000 · UTILITIES	973.62	25,100.00	-24,126.38	3.9%
56000 · CASUALTY & LIABILITY COSTS				
56100 · LIABILITY & PROPERTY DAMAGE INS	51,329.56	150,000.00	-98,670.44	34.2%
Total 56000 · CASUALTY & LIABILITY COSTS	51,329.56	150,000.00	-98,670.44	34.2%
58000 · MISCELLANEOUS (NEW)				
58050 · DUES & SUBSCRIPTIONS	0.00	2,300.00	-2,300.00	0.0%
58200 · TRAVEL & MEETINGS	30.35	800.00	-769.65	3.8%
58300 · SAFETY PROGRAM	191.29	750.00	-558.71	25.5%
58400 · TRAINING-Seminars & Materials	0.00	1,000.00	-1,000.00	0.0%
58450 · CDL/ DOT MED/BkGrnd Checks	274.00	1,750.00	-1,476.00	15.7%
58500 · Penalties/Late Fees	0.00	50.00	-50.00	0.0%
58600 · Other Miscellaneous	110.62	350.00	-239.38	31.6%
Total 58000 · MISCELLANEOUS (NEW)	606.26	7,000.00	-6,393.74	8.7%
59000 · LEASES / RENTALS				
59100 · Leases & Rentals	1,611.04	10,000.00	-8,388.96	16.1%

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AMADOR TRANSIT
Annual Budget vs. Actual
JULY 2024 8% of FY

Accrual Basis

	Jul 24	Budget	\$ Over Budget	% of Budget
Total 59000 · LEASES / RENTALS	1,611.04	10,000.00	-8,388.96	16.1%
Total Expense	221,955.68	2,022,848.00	-1,800,892.32	11.0%
Net Ordinary Income	139,113.31	190,267.00	-51,153.69	73.1%
Other Income/Expense				
Other Expense				
60000 · CAPITAL DEPRECIATION ALLOCATION				
60125 · Cap.Reserve-Equip.Depreciation	0.00	25,524.00	-25,524.00	0.0%
60150 · Cap.Reserve-Buildg.Depreciation	0.00	48,727.00	-48,727.00	0.0%
60175 · Cap.Reserve-Fleet Depreciation	0.00	157,784.00	-157,784.00	0.0%
Total 60000 · CAPITAL DEPRECIATION ALLOCATI...	0.00	232,035.00	-232,035.00	0.0%
60700 · State of Good Repair Expenses	0.00	68,502.00	-68,502.00	0.0%
Total Other Expense	0.00	300,537.00	-300,537.00	0.0%
Net Other Income	0.00	-300,537.00	300,537.00	0.0%
Net Income	139,113.31	-110,270.00	249,383.31	-126.2%

Amador Transit Customer Contact Record

Customer Info.	Name	Christine Oakes
Sex	Street	Jackson Hills Apts.
M	City	Jackson
F	Telephone	(209) 217 8221
	Email	
	Recorder's Initials	
Incident Data	Location	P/U@CVS, D/O@home
	Date	08/27/2024
	Time	1315
	Coach	302
	Driver	Alex Reed

Date Received	08/27/2024	Date of Answer:	
Received Via	Answer Needed	Kind of Contact	
<input type="checkbox"/> Email	<input type="checkbox"/> Written	<input type="checkbox"/> Complaint/Concern	
<input type="checkbox"/> Mail	<input type="checkbox"/> Email	<input type="checkbox"/> Compliment	
<input checked="" type="checkbox"/> Telephone	<input type="checkbox"/> Verbal	<input type="checkbox"/> Suggestion	
<input type="checkbox"/> In Person	<input type="checkbox"/> No Answer Needed	<input type="checkbox"/> Service Request	

Complaint Category

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

Customer's Remarks:

Alex went above and beyond the call of duty for me many times when I've had her drive me on DAR. I'd just like to recommend her, if I could, for the month or year or whatever you have, because Alex is the best. She is courteous, she is professional, and she helps me out because she knows I had staples in my shoulder and I can't do anything."

-Received via voicemail 08/27/2024 16:20

Amador Transit Customer Contact Record

Customer Info.	Name: Joan Pickering	
Sex	Street: 651 Oakshire Dr.	
M	City: Jones	Zip: 95640
F	Telephone: (209) 267-0538	
	Email:	
	Recorder's Initials: <i>JPM</i>	
Incident Data	Location: Highway 49 @ Maruccci	
	Date: 08/19/2024	
	Time: 10:25	
	Coach: 205	Run: DARRZ
	Driver: Jessica McGowan	

Date Received: 08/19/24		Date of Answer:	
Received Via		Answer Needed	
<input type="checkbox"/> Email	<input type="checkbox"/> Written		
<input type="checkbox"/> Mail	<input type="checkbox"/> Email	<input type="checkbox"/> Complaint/Concern	
<input type="checkbox"/> Telephone	<input type="checkbox"/> Verbal	<input checked="" type="checkbox"/> Compliment	
<input checked="" type="checkbox"/> In Person	<input checked="" type="checkbox"/> No Answer Needed	<input type="checkbox"/> Suggestion	
		<input type="checkbox"/> Service Request	

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

Customer's Remarks: You know who's a real blessing?
 He's so quiet but he's so good w/ the kids
 is Fred. He knows what he's doing he
 could do it blindfolded.

Operator's Reply: I told her he's a good'n.
 He's been here longer than anyone
 else!

JPM 08/19/2024



Amador Transit Customer Contact Record

Customer Info.	Name <u>Craig Bosse</u>	
Sex		
M		
F		
Street		
City	Zip	
Telephone		
Email		
Recorder's Initials		
Location		
Date		
Time		
Coach	Run	
Driver: <u>Mary</u>	<u>8-1-24</u>	

Date Received: <u>8-1-24</u>	Date of Answer: <u>8-1-24</u>
Received Via	Answer Needed
<input type="checkbox"/> Email	<input type="checkbox"/> Written
<input type="checkbox"/> Mail	<input type="checkbox"/> Email
<input checked="" type="checkbox"/> Telephone	<input type="checkbox"/> Verbal
<input type="checkbox"/> In Person	<input type="checkbox"/> No Answer Needed
	Kind of Contact
	<input type="checkbox"/> Complaint/Concern
	<input checked="" type="checkbox"/> Compliment
	<input type="checkbox"/> Suggestion
	<input type="checkbox"/> Service Request

Complaint Category

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

Customer's Remarks:

Craig uses Dial a Ride and called to compliment Alex on her skills. He was very pleased with his ride.

Operator's Reply:



Amador Transit Customer Contact Record

Customer Info.	Name: <u>Sac Rider</u>	
Sex	Street	City
M		Zip
F	Telephone	
	Email	
	Recorder's Initials	
Incident Data	Location	<u>Sac Rider</u>
	Date	
	Time	
	Coach	<u>507</u>
	Run	
	Driver	<u>Dennis DeSoto</u>

Date Received:	<u>7-18-24</u>	Date of Answer:	
Received Via	Answer Needed	Kind of Contact	
<input type="checkbox"/> Email	<input type="checkbox"/> Written	<input type="checkbox"/> Complaint/Concern	
<input type="checkbox"/> Mail	<input type="checkbox"/> Email	<input checked="" type="checkbox"/> Compliment	
<input checked="" type="checkbox"/> Telephone	<input type="checkbox"/> Verbal	<input type="checkbox"/> Suggestion	
<input type="checkbox"/> In Person	<input checked="" type="checkbox"/> No Answer Needed	<input type="checkbox"/> Service Request	

Complaint Category

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

Customer's Remarks:

Out of town rider to Sac wanted to compliment Dennis on his driving and for giving him history of the area since he had never been here

Operator's Reply:

He was cut off and didn't call back
Jessie Madson



TO: AT BOARD OF DIRECTORS
FROM: Patricia M. Amarant, General Manager
DATE: September 5, 2024
RE: General Manager Report - Informational Only

2024 Client enrollment stats

Staff report on Dial-A-Ride and Amador Rides volunteer program client enrollment from January to August 2024. New client enrollment continues to increase every month, especially in the lone area.

Review of AT parking lot resurfacing quotes

To date, staff received one bid for \$76,000 to repair and resurface AT parking lot. Staff is waiting for other paving contractors to bid and will provide the top 3 bids at next board meeting for review and approval.

The SCO released an update to the SGR allocations in August, the allocation is now **\$72,299**, a slight increase of \$3,797 from January's estimates of \$68,502. Copies of both SGR allocations provided for board review.

Update on bus delivery

The delivery of the new buses is now scheduled for September, a delay from the factory. AT is down 2 Chevy buses, #401 and #402. They have been taken out of service permanently. Staff are anxious to receive the new ones, and hopeful they will be in service by October.



Mobility Management Service Report as of August 2024

Current Clients-All programs

CLIENTS	ENROLLED	TRIPS TAKEN	JAN-AUG 2024
Dial-A-Ride	438	Dial-A-Ride	8900
Amador Rides	239	Amador Rides	422
Total Clients enrolled	589		

Total Dial-a-Ride/Amador Rides Demographics

City	#enrolled
Jackson	242
Sutter Creek	87
Upcountry	132
lone	80
Plymouth	20
Amador City	3
Travel w/PCA	71
Travel w /Mobility Aides	301
Female	337
Male	243
Seniors 70+	302
Has Disability	530

Client enrollments since January 2024

ZONE	#NEW
1	38
2	8
3	20
4	23
Other-	41

State Controller's Office

Allocation Detail of State of Good Repair Program Allocation Amount Based on Public Utilities Code (PUC) section 99313 pursuant to PUC section 99312.1(c).

Fiscal Year 2024-2025 Revised Estimate

More information at http://www.sco.ca.gov/ard_local_apportionments.html

For assistance, please contact Mike Silvera at 916-323-0704 or at MSilvera@sco.ca.gov.

Revised August 5, 2024

	County	Amount Based on PUC section 99313 Amount
Metropolitan Transportation Commission (Alameda County Treasurer)		\$13,377,768.00
Alpine County Transportation Commission (Alpine County Treasurer)		\$2,079.00
Amador County Transportation Commission (Amador County Treasurer)		\$69,828.00
Butte County Association of Governments (Butte County Treasurer)		\$363,017.00
Calaveras County Local Transportation Commission (Calaveras County Treasurer)		\$79,049.00
Colusa County Local Transportation Commission (Colusa County Treasurer)		\$38,329.00
Del Norte County Local Transportation Commission (Del Norte County Treasurer)		\$46,442.00
El Dorado County Local Transportation Commission (El Dorado County Treasurer)		\$307,463.00
Tahoe Regional Planning Agency (El Dorado County Treasurer1)		\$190,839.00
Fresno County Council of Governments (Fresno County Treasurer)		\$1,793,563.00
Glenn County Local Transportation Commission (Glenn County Treasurer)		\$50,657.00
Humboldt County Association of Governments (Humboldt County Treasurer)		\$234,633.00
Imperial County Transportation Commission (Imperial County Treasurer)		\$322,389.00
Inyo County Local Transportation Commission (Inyo County Treasurer)		\$33,240.00
Kern Council of Governments (Kern County Treasurer)		\$1,604,709.00
Kings County Association of Governments (Kings County Treasurer)		\$269,056.00
Lake County/City Council of Governments (Lake County Treasurer)		\$118,112.00

Regional Entity and Operator(s)	Revenue Basis	Amount Based on PUC section 99314 Amount
Southern California Regional Rail Authority***		
Los Angeles County Metropolitan Transportation Authority	NA	\$1,437,509.00
Orange County Transportation Authority	NA	\$631,276.00
Riverside County Transportation Commission	NA	\$321,231.00
San Bernardino County Transportation Authority	NA	\$324,386.00
Ventura County Transportation Commission	NA	\$153,732.00
Regional Entity Totals	\$0	\$2,868,134.00
	\$0	(\$2,868,134.00)
Tahoe Regional Planning Agency		
Tahoe Transportation District	\$900,147	\$10,900.00
Alpine County Transportation Commission		
County of Alpine	\$12,816	\$155.00
Amador County Transportation Commission		
Amador Transit	\$204,076	\$2,471.00
Butte County Association of Governments		
Butte Regional Transit	\$1,601,714	\$19,395.00
City of Gridley - Specialized Service	\$22,232	\$269.00
Regional Entity Totals	\$1,623,946	\$19,664.00
Calaveras County Local Transportation Commission		
Calaveras Transit Agency	\$79,417	\$962.00
Colusa County Local Transportation Commission		
County of Colusa	\$140,877	\$1,706.00
Del Norte County Local Transportation Commission		
Redwood Coast Transit Authority	\$204,530	\$2,477.00

State Controller's Office

Allocation Detail of State of Good Repair Program Allocation Amount Based on Public Utilities Code (PUC) section 99313 pursuant to PUC section 99312.1(c).

Fiscal Year 2024-2025 Estimate

More information at http://www.sco.ca.gov/ard_local_apportionments.html

For assistance, please contact Mike Silvera at 916-323-0704 or at MSilvera@sco.ca.gov.

	County	Amount Based on PUC section 99313 Amount
Metropolitan Transportation Commission	(Alameda County Treasurer)	\$12,541,311.00
Alpine County Transportation Commission	(Alpine County Treasurer)	\$1,967.00
Amador County Transportation Commission	(Amador County Treasurer)	\$66,184.00
Butte County Association of Governments	(Butte County Treasurer)	\$341,564.00
Calaveras County Local Transportation Commission	(Calaveras County Treasurer)	\$74,579.00
Colusa County Local Transportation Commission	(Colusa County Treasurer)	\$36,170.00
Del Norte County Local Transportation Commission	(Del Norte County Treasurer)	\$44,191.00
El Dorado County Local Transportation Commission	(El Dorado County Treasurer)	\$288,746.00
Tahoe Regional Planning Agency	(El Dorado County Treasurer1)	\$179,222.00
Fresno County Council of Governments	(Fresno County Treasurer)	\$1,680,471.00
Glenn County Local Transportation Commission	(Glenn County Treasurer)	\$47,575.00
Humboldt County Association of Governments	(Humboldt County Treasurer)	\$222,701.00
Imperial County Transportation Commission	(Imperial County Treasurer)	\$298,175.00
Inyo County Local Transportation Commission	(Inyo County Treasurer)	\$31,393.00
Kern Council of Governments	(Kern County Treasurer)	\$1,507,650.00
Kings County Association of Governments	(Kings County Treasurer)	\$250,896.00
Lake County/City Council of Governments	(Lake County Treasurer)	\$110,979.00
Lassen County Local Transportation Commission	(Lassen County Treasurer)	\$46,975.00

Regional Entity and Operator(s)	Revenue Basis	Amount Based on PUC section 99314 Amount
Southern California Regional Rail Authority***		
Los Angeles County Metropolitan Transportation Authority	NA	\$1,348,260.00
Orange County Transportation Authority	NA	\$592,083.00
Riverside County Transportation Commission	NA	\$301,287.00
San Bernardino County Transportation Authority	NA	\$304,246.00
Ventura County Transportation Commission	NA	\$144,187.00
Regional Entity Totals	\$0	\$2,690,063.00
	\$0	(\$2,690,063.00)
Tahoe Regional Planning Agency		
Tahoe Transportation District	\$900,147	\$10,223.00
Alpine County Transportation Commission		
County of Alpine	\$12,816	\$146.00
Amador County Transportation Commission		
Amador Transit	\$204,076	\$2,318.00
Butte County Association of Governments		
Butte Regional Transit	\$1,601,714	\$18,191.00
City of Gridley - Specialized Service	\$22,232	\$252.00
Regional Entity Totals	\$1,623,946	\$18,443.00
Calaveras County Local Transportation Commission		
Calaveras Transit Agency	\$79,417	\$902.00
Colusa County Local Transportation Commission		
County of Colusa	\$140,877	\$1,600.00
Del Norte County Local Transportation Commission		
Redwood Coast Transit Authority	\$204,530	\$2,323.00



Serving Amador County Since 1977

SUBJECT: Revised Disciplinary Policy

TO: Amador Transit Board of Directors

FROM: Patricia Maggie Amarant, General Manager

DATE: September 5, 2024

RECOMMENDATION: Review, discuss and possible approval or direction given to staff on revised Disciplinary Policy

Amador Transit, with legal counsel review and input, submits revised draft Disciplinary Policy for board review. Due to an increase in repair costs for damages, and other outdated terminology, legal counsel recommends these necessary updates.

Staff will submit final policy and Resolution for board approval at the October board meeting.



**EMPLOYEE
DISCIPLINARY POLICY**

Effective January 4, 2019

Revised August 2024

Amador Transit ~~System at its option, may~~ reserves the right in its sole discretion to change, delete, suspend, or discontinue ~~parts of the any~~ policy in its entirety, at any time or procedure (whether in whole or in part) with or without prior notice.

DISCIPLINARY POLICY AND RELATED PROCEDURES

~~Effective January 4, 2019~~

Revised August 2024

Intent: The intent of this policy is to openly communicate Amador Transit's standards of conduct to all employees. Amador Transit believes that such policies and procedures are necessary for the orderly operation of transit business and for the protection and fair treatment of all employees. All employees are urged to always use reasonable judgment and to seek supervisory advice in doubtful situations.

~~Amador Transit recognizes that employees represented by the Employee Association are covered under the Memorandum of Agreement and as such are entitled to standards of just cause and due process. In the event that any provision of this policy conflicts with any provision of the Memorandum of Agreement, the provisions of the agreement shall govern. In all other cases, these regulations shall govern. As a condition of employment, all employees are required to read these procedures and indicate receipt of and compliance thereof by signature.~~

Scope: This policy applies to all employees of Amador Transit employees, including full-time, part-time, and temporary employees.

At-Will Employment: Except as otherwise provided under the current operative "Agreement, Between the Employee Association and Amador Transit" (hereafter, "**MOU**"), all Amador Transit employees are employed at-will, which means that either an employee or Amador Transit may end their employment relationship at any time, with or without cause or advance notice. Nothing in this disciplinary policy either creates or is intended to create a contract, of employment (whether express or implied) for any specific period of time or to otherwise alter the "at-will" nature of employment.

Reservation of Rights: Amador Transit reserves the right, in its sole discretion, to revise, change, modify or revoke this disciplinary policy at any time, with or without notice. To the extent this policy conflicts with the MOU, the MOU shall control.

Fairness and Responsibility: To ensure the equitable processing of disciplinary actions, the Supervisor and the Transit Manager will be responsible for the proper oversight of such matters, including the assurance that employee rights are protected, and that appropriate action is taken when circumstances warrant based on the circumstance. All disciplinary action taken against ANY employee must include a witness present.

PROGRESSION AND TYPES OF DISCIPLINE

As a matter of policy, Amador Transit seeks to resolve conduct and performance problems in a positive manner, when possible, through verbal reminders, counseling, additional training, etc. However, under those circumstances when disciplinary action becomes necessary, Amador Transit has established the following procedures as a guideline for disciplinary actions. Discipline will generally be administered progressively through the ~~six~~ stages described unless individual circumstances merit otherwise. Such circumstances include cases where the infraction is of such a serious nature that a verbal/written reminder, ~~counseling~~, suspension with total performance commitment or termination is justifiable, even if on the first offense. In general, the purpose of this

A. Steps: The purpose of the progressive discipline process is to inform employees of behavior that needs to be corrected and to give the employee adequate opportunity to correct the situation. However, In general, Amador Transit will administer discipline progressively; however, the progressive discipline policy does not guarantee the right of specific treatment or progressive discipline in all circumstances. Rather, as an at-will employer, Amador Transit reserves the right to decide on a case-by-case basis whether to administer or not administer progressive discipline (whether in whole or in part). Where Amador Transit deems an infraction sufficiently serious, it may result in immediate termination, even if it is the employee's first offense.

Step 1. - Verbal ~~Reminder~~Counseling: Employee signs to acknowledge event. In the event of If there are no further incidents, for 2 years (24 months), the document will not be used for further disciplinary action after two (2) years.

Step 2. - Written ~~Reminder~~Counseling:

Step 3. - Suspension w/~~With~~ Total Performance Commitment: A suspension is a severe disciplinary action. An employee placed on suspension without pay is in a disciplinary mode and is expected to refrain from coming onto Amador Transit property at any time unless requested to do so by the employees' supervisor and/or the Transit Manager.

5. Step 4 – Termination:

B. Causes for Direct Suspension:

Amador Transit management may ~~consider, depending on circumstances, suspension~~ elect to suspend an employee either with or without total performance commitment for ~~a variety of reasons~~ ~~certain offenses while on duty~~. ~~Examples a variety of such offenses include, reasons,~~ including but are not limited to the following:

- Moving traffic violations;
- ~~Failure~~Failing to submit a completed accident report;
- Smoking, chewing tobacco, or eating or drinking while driving;
- Harassing or discriminating against passengers or fellow employees;
- ~~Failure~~Failing to comply with the prescribed dress uniform/dress code;
- Conduct unbecoming an employee of the agency;

- ~~Failure~~Failing to properly pre-trip any assigned vehicle; and
- Other conduct Amador Transit management deems sufficiently serious to warrant suspension.

C. Causes for Termination: Amador Transit may ~~consider, depending on circumstances, immediate termination for certain offenses while on duty.~~ Examples of such offenses include, but are elect to immediately terminate an employee for a variety of reasons, including but not limited to the following:

- Violation of Violating the Amador Transit Drug and Alcohol policy;
- ~~Falsification of~~ Falsifying any Amador Transit document; or document presented to Amador Transit, including timekeeping records, requests for leave, medical notes, etc.;
- ~~Theft of~~ Stealing Amador Transit property or funds;
- Engaging in any type of violent behavior, including threats of violence;
- A conviction of or negligent driving (First or Second Degree), reckless driving, or hit and run, either whether on or off duty;
- ~~Work [A driving-related felony; conviction, whether on or off duty]~~
- ~~Conviction of moral turpitude;~~
- A felony conviction for conduct Amador Transit deems sufficiently related to the employee's job duties and/or clients to warrant termination;
- Failure to report and/or leaving the scene of an accident while on duty;
- Insubordination. ~~the~~ (e.g., an employee's refusal to obey a reasonable instruction from management; or any employee's harassing, intimidating, disrespectful, and/or insolent behavior towards management despite management's effort to defuse the situation, and/or
- Other conduct Amador Transit deems sufficiently egregious to warrant immediate termination.

D. Speeding Citations: With respect to speeding citations an employee receives while on duty, Amador Transit will use a five-year period when determining appropriate discipline, as follows:

- The first speeding citation within any five-year period will result in verbal counseling.
- The second speeding citation within any five-year period will result in a suspension with a Total Performance Commitment.
- The third speeding citation within any five-year period will result in immediate termination.

Note: All commercial drivers' license holders are required by law to report to their employer, upon conviction, all traffic violations (except parking tickets.). This law applies to citations received in private vehicles as well as while operating a transit vehicle

E. Punctual Attendance and Professional Appearance

1. **Reporting Late:** All employee ~~reports employees~~ **must** report for work at their scheduled ~~report time~~ start times. Timeliness is imperative. Late reports must be avoided. Amador Transit employees must take pride in always keeping a clean, kept, professional appearance. All employees are required to comply with Amador Transit's "uniform policy". If an employee fails to comply, management or dispatch may elect to send the employee home without pay. A late report is defined as reporting **more than one minute** later than your after the employee's designated report time. If an employee reports to work late, management may elect to send the employee home without pay or allow the employee to cover the shift, or a portion of the shift if a replacement is not readily available. With respect to late reports, Amador Transit will use a 120-day period when determining appropriate discipline, as follows:

- The first late report within any 120-day period will result in a verbal counseling.
- The second late report within any 120-day period will result in written counseling (~~record of conversation~~).
- The third late report within any 120-day period will result in a written counseling statement report and a Total Performance Commitment.
- A fourth late report within any 120-day period will result in termination of employment.

2. **Absent Without Leave (No Call/No Show):** Absent special circumstances warranting an exception, an employee who fails to report to work without giving notice of any kind to management or dispatch within at least two hours of the employee's scheduled start time is subject to discipline, as follows:

- The first No Call/No Show absence within any 120-day period will result in written counseling
- The second No Call/No Show within any 120-day period will result in a written counseling and a Total Performance Commitment
- The third No Call /No Show within any 120-day period will result in termination from employment

3. **Unapproved Absences:** Extra-board drivers may request the day off without pay if they are not scheduled to drive. Employees must use their paid sick leave ("PSL") and/or accrued Paid Time Off ("PTO") when they are absent from work. All such absences are considered approved absences.

Employees who exhaust their paid leave time may still be eligible to take an unpaid leave of absence (e.g., medical/disability leave, family leave, bereavement leave). For more information about available leaves of absence, please refer to the Employee Handbook or schedule an appointment with the Transit Manager.

All approved leaves of absence are considered approved absences.

An unapproved absence occurs when an employee is absent from work but (i) has already exhausted all of their paid leave time, and/or (ii) is not eligible for or has already exhausted all available unpaid leave time. An employee who takes an unapproved absence will be subject to discipline as follows:

- The first unapproved absence within any 60-day period will result in a verbal counseling
- The second unapproved absence within any 60-day period will result in written counseling.
- The third unapproved absence within any 60-day period will result in Suspension w/with a Total Performance Commitment.

- A fourth unapproved absence within any [60-day](#) period will result in termination.

F. Discipline For Preventable Accidents

All accidents, regardless of severity, will **must** be reported to dispatch immediately.

All accidents involving vehicles on streets, highways, or private property will **must** be reported to the necessary officials in accordance with California State Law.

An Amador Transit Accident Report will **must** be completed by the vehicle operator prior to completion of that day's shift.

Failure to report an accident, no matter how minor, will be grounds for disciplinary action, up to and including termination.

Accident reports will become a permanent part of the employee's personnel record.

G. Preventable Accident Evaluation and Point System:

Each department head will investigate accidents within their department to provide a determination of the following:

- Cause(s) of the accident;
- Preventability of the accident;
- Procedures that should have been taken to prevent the accident; and
- Procedures necessary to prevent future accidents of the same type.

[Consequences](#) for preventable vs. non-preventable accidents will be based on the National Safety Councils 'Guide for Determination of Accident Preventability'.

Written notification of these findings will be presented to the employee within seven (7) days following the completion of the investigatory process. In the event of a preventable accident, the immediate supervisor and Transit Manager will determine the level of counseling and retraining or suspension and/or termination.

A point accumulation system will be used to determine disciplinary action for preventable accidents. Point totals will be cumulative for the prior 36 months of employment (inclusive) from the date of the accident. After 36 months from the date of the accident has passed, the points reduce back to zero, except in the case of another accident. This point system does not exclude the potential for termination for any single occurrence based upon the nature and severity of the accident. [The days suspended are workdays \(M-F\) and do not include weekends or holidays.](#)

Points	Within 0-12 Months	Within 0-23 Months	Within 0-36 Months
	Inclusive	Inclusive	Inclusive
	Days of Suspension	Days of Suspension	Days of Suspension
3	1	5	7
4	2	6	8
5	5	7	9
6	7 6	8	10
7	8 10	10	12
8	Termination	Termination	Termination

Accident Situation _____ **Point Assessment**

Accident with Property Damage (*) under \$1000	2
Accident with Property Damage between \$1000 & \$1999 2k-4K	3
Accident with Property Damage between \$2000 & \$6500 \$4k-8k	5-4
Accident with Property Damage over \$6500 \$8k	6-5
Accident with Personal Injury (see explanation below)	1 - 5 additional points.
Accident with Pedestrian Injury (***) see explanation below)	2 - 8 additional points.
Traffic Citation	1 additional points
Unreported Vehicle Damage	2 additional points.
Vehicle "out of service" due to repairs	1 point per 15 days

(*)

<u>Accident Situation</u>	<u>Point Assessment</u>
Accident with Property Damage (*) less than \$2,000	2
Accident with Property Damage \$2,000+ - \$4,000	3
Accident with Property Damage \$4,000+ - \$8,000	4
Accident with Property Damage more than \$8,000	5
Accident with Personal Injury (see Point Matrix below)	1 to 5 additional points
Accident with Pedestrian Injury (**)	2 to 8 additional points
Traffic Citation	1 additional point
Unreported Vehicle Damage	2 additional points
Vehicle out of service due to repairs	1 point per 15 days

(*) Damage amounts include actual costs (i.e. towing, time, repairs, freight costs, etc.).

(**) Pedestrians include bicyclists, skateboarders, or other non-motor vehicle conveyances.

PERSONAL INJURY POINT MATRIX

Personal Injury:

- **Minor Injury:**
 - Minor cuts, bruises, or strains requiring minimal medical attention.
 - Points: 2
- **Moderate Injury:**
 - Injuries requiring medical treatment beyond basic first aid.
 - Includes sprains, fractures, or minor concussions.
 - Points: 4
- **Severe Injury:**
 - Serious injuries requiring hospitalization or surgery.
 - Includes severe fractures, head trauma, or permanent disability.
 - Points: 6

Unreported Vehicle Damage:

Discipline for unreported damage will be determined using the Accident Situation, Supervisory Action, and Preventable Accident guidelines presented earlier in this policy.

Vehicle damage is monitored by the Maintenance Department. ~~Damage will be designated with stickers affixed near the damage and signed by the Maintenance Administrator or another designated manager.~~ All damage will be documented and physically inspected by the Maintenance Manager, Transit Manager, and the Supervisor.

All Amador Transit employees operating agency vehicles must do a federally approved pre-trip inspection of the vehicle prior to putting it into operation. ~~In many vehicles this is accomplished using the Zonar System. When Zonar is not available or inoperable, employees must complete an agency Pre-Trip Inspection document (original to Maintenance).~~

If an employee discovers damage that is not already ~~noted by a signed sticker~~, established, or documented, it is that employee's responsibility to report that damage immediately. Damage that is unreported will be subject to investigation by the ~~Operations~~ immediate supervisor and Maintenance personnel to determine if a preventable accident has occurred and to whom such accident will be charged. It is possible that unreported damage may be charged to the last employee who operated the damaged vehicle and failed to report the damage during the pre-trip/post-trip inspection.

ADMINISTRATIVE PAY WITH LEAVE

Administrative Pay [with](#) Leave

Under certain circumstances it may be necessary to restrict an employee immediately from performing duties at the work site. The circumstances usually involve potential danger to the employee, co-workers, or the public; or the employee's inability to perform assigned duties satisfactorily. Because of the need for immediate action, the decision to suspend an employee in such circumstances shall be the responsibility of the ~~immediate supervisor~~ **and/or** Transit Manager. When circumstances of this nature arise, the employee shall be placed on administrative leave with pay pending the investigation of the incident or incidents involved [and must surrender keys, fob, Amador Transit provided cell phone, laptop, etc.](#)

An employee placed on administrative leave is not considered to be in a disciplinary mode during the administrative leave period. However; however, the employee is expected to refrain from coming onto Amador Transit property at any time, unless requested to do so by the Transit Manager.

If at the conclusion of the investigation, the employee is found to be in violation, then appropriate disciplinary action will be taken. All administrative leave shall be reported immediately to the Office Manager and Transit Manager.

Conclusion:

The Vehicle Damage and Personal Injury Point Matrix provides a structured framework for assessing incidents and determining appropriate responses to ensure the safety of employees and the integrity of company Amador Transit property. By adhering to this matrix, we aim to promote a culture of accountability, safety, and responsibility within our organization.

AMADOR TRANSIT
Expenditure Transaction Detail By Account
 July 31 through August 29, 2024

Date	Name	Memo	Amount
23001.1 Payroll Liabls Total			
25000 CalPERS Classic Retirement			
08/21/2024	CalPERS	1899375431	4,428.19
08/21/2024	CalPERS	1899375431	2,609.19
Total 25000 CalPERS Classic Retirement			7,037.38
25020 CalPERS 2@62			
08/21/2024	CalPERS	1899375431	3,921.65
08/21/2024	CalPERS	1899375431	3,861.84
Total 25020 CalPERS 2@62			7,783.49
25100 CalPERS 457 Plan			
08/29/2024	CalPERS 457 Plan	Plan Entity 450-694	967.91
Total 25100 CalPERS 457 Plan			967.91
Total 23001.1 Payroll Liabls Total			15,788.78
51000 BENEFITS			
51600 UNIFORMS/WORK CLOTHES ALLOW			
08/28/2024	Amador Transit - Petty Cash	Sosa	10.98
08/29/2024	Amador Transit - Petty Cash	Sosa	86.18
08/29/2024	Amador Transit - Petty Cash	Norton	85.98
08/29/2024	JB's Awards & Engraving	Hats	267.97
Total 51600 UNIFORMS/WORK CLOTHES ALLOW			451.11
Total 51000 BENEFITS			451.11
52000 SERVICES & USER FEES			
52100 VEHICLE TECH SERV-OUTSOURCE			
08/29/2024	Delta Truck Center	504	1,723.39
08/29/2024	Robert Hahn's Automotive INC	402 stalled on route	792.85
Total 52100 VEHICLE TECH SERV-OUTSOURCE			2,516.24
52150 PROPERTY MAINTENANCE SERVICES			
08/29/2024	Mountain Air		105.00
08/29/2024	Orkin Services of California	SHTC	119.99
08/29/2024	Orkin Services of California	AT	128.99
Total 52150 PROPERTY MAINTENANCE SERVICES			353.98
52300 ADVERTISING & MARKETING			
08/29/2024	CableTime	summer pass ad	350.00
08/29/2024	KVGC 1340 AM	July	500.00
08/29/2024	The Mountain Merchant Gold...	Transit schedules	477.30
Total 52300 ADVERTISING & MARKETING			1,327.30
52400 SOFTWARE MAINTENANCE FEES			
08/29/2024	Docuware Corporation	9/24-8/25 Annual	3,672.00
Total 52400 SOFTWARE MAINTENANCE FEES			3,672.00
52420 DRUG & ALCOHOL SERVICES			
08/29/2024	New Visions	D.Fine	80.00
Total 52420 DRUG & ALCOHOL SERVICES			80.00
52500 FACILITY SECURITY SYSTEM			
08/29/2024	Signal Service	analog power cycle	233.75
Total 52500 FACILITY SECURITY SYSTEM			233.75
52550 GSA COST ALLOC-(POSTAGE/PRINT)			
08/28/2024	Amador County General Serv...		29.90
Total 52550 GSA COST ALLOC-(POSTAGE/PRINT)			29.90

AMADOR TRANSIT

Expenditure Transaction Detail By Account

July 31 through August 29, 2024

Date	Name	Memo	Amount
Total 52000 SERVICES & USER FEES			8,213.17
53000 MATERIALS & SUPPLIES CONSUMED			
53100 FUEL			
08/29/2024	Hunt & Sons, Inc.		305.54
08/29/2024	Hunt & Sons, Inc.		9,445.62
08/29/2024	Hunt & Sons, Inc.	#87043	305.54
Total 53100 FUEL			10,056.70
53150 TIRES			
08/29/2024	Jackson Tire Service, Inc.	201	388.97
08/29/2024	Jackson Tire Service, Inc.	stock	885.68
08/29/2024	Jackson Tire Service, Inc.	stock	2,012.19
08/29/2024	Jackson Tire Service, Inc.	030623	-48.17
08/29/2024	Jackson Tire Service, Inc.	STock	1,610.63
08/29/2024	Jackson Tire Service, Inc.	207	76.95
08/29/2024	Les Schwab Tires		159.96
08/29/2024	Les Schwab Tires		249.95
08/29/2024	Les Schwab Tires		30.00
Total 53150 TIRES			5,366.16
53200 LUBRICATION			
08/29/2024	Delta Truck Center		562.99
08/29/2024	Ron DuPratt Ford	Oil & filters	391.37
Total 53200 LUBRICATION			954.36
53300 VEHICLE MAINT-REPAIR PARTS			
08/29/2024	AG Transmission	filters	314.30
08/28/2024	All Diesel Electric Inc.	Alternator-504	727.31
08/28/2024	Auto Zone	30 lb Cylinder	269.36
08/29/2024	Delta Truck Center	Brake assembly	136.69
08/29/2024	Delta Truck Center	Bushings	193.37
08/29/2024	Delta Truck Center	Brake assembly	128.07
08/29/2024	Delta Truck Center	vent -dash stock for 500 series	873.37
08/29/2024	Delta Truck Center	505-switch	61.92
08/29/2024	Maita Chevrolet	sensor connectors	70.97
08/29/2024	Maita Chevrolet	Hub	427.45
08/29/2024	Maita Chevrolet	301-actuator	93.53
08/29/2024	Maita Chevrolet	stock	380.53
08/29/2024	Maita Chevrolet	402-seals	32.59
08/29/2024	Maita Chevrolet	filters- van	59.64
08/29/2024	O'Reilly Auto Parts		14.22
08/29/2024	O'Reilly Auto Parts		24.49
08/29/2024	O'Reilly Auto Parts		-24.77
08/29/2024	O'Reilly Auto Parts		226.37
Total 53300 VEHICLE MAINT-REPAIR PARTS			4,009.41
53350 SHOP SUPPLIES (Consumables)			
08/29/2024	Kimball Midwest		105.51
08/29/2024	O'Reilly Auto Parts		20.24
Total 53350 SHOP SUPPLIES (Consumables)			125.75
53400 VEHICLE ACCESSORIES			
08/29/2024	SILKE Communications	GPS parts	236.73
Total 53400 VEHICLE ACCESSORIES			236.73
53425 TOWING			
08/28/2024	Amador Heavy Haul & Tow Inc.	402 Base- Rdg Rd	500.00
08/28/2024	Amador Heavy Haul & Tow Inc.	402- Hwy 49-base	875.00
Total 53425 TOWING			1,375.00
53450 FACILITIES MAINT/REPAIR PARTS			
08/29/2024	Amador Transit - Petty Cash		34.18

AMADOR TRANSIT
Expenditure Transaction Detail By Account
 July 31 through August 29, 2024

Date	Name	Memo	Amount
Total 53450 ☐ FACILITIES MAINT/REPAIR PARTS			34.18
Total 53000 ☐ MATERIALS & SUPPLIES CONSUMED			22,158.29
54000 ☐ UTILITIES			
54100 ☐ AT WATER/SEWER/GARBAGE			
08/29/2024	Aces Waste Services, Inc.	July& Aug	524.75
08/09/2024	Amador Water Agency		107.89
08/29/2024	Amador Water Agency		212.60
Total 54100 ☐ AT WATER/SEWER/GARBAGE			845.24
54300 ☐ TRANSIT CTR/WATER/SEWER/GARB			
08/28/2024	Aces Waste Services, Inc.		36.25
08/09/2024	Amador Water Agency	384827	160.89
Total 54300 ☐ TRANSIT CTR/WATER/SEWER/GARB			197.14
54500 ☐ OFFICE PHONES/INTERNET/CELL			
08/29/2024	Comcast		230.45
08/29/2024	Univerge		284.79
08/29/2024	Verizon Wireless		344.87
Total 54500 ☐ OFFICE PHONES/INTERNET/CELL			860.11
Total 54000 ☐ UTILITIES			1,902.49
58000 ☐ MISCELLANEOUS (NEW)			
58450 ☐ CDL/ DOT MED/BkGrnd Checks			
08/29/2024	Amador Transit - Petty Cash	Miller-COR Livescan	140.00
Total 58450 ☐ CDL/ DOT MED/BkGrnd Checks			140.00
Total 58000 ☐ MISCELLANEOUS (NEW)			140.00
59000 ☐ LEASES / RENTALS			
59100 ☐ Leases & Rentals			
08/28/2024	Amador County Airport	Bus stop storage	25.00
08/29/2024	Smile (Copier)	AT	823.93
08/29/2024	Smile (Copier)	TC	350.15
08/29/2024	Smile Business Products, INC.	buyout	3,236.05
Total 59100 ☐ Leases & Rentals			4,435.13
Total 59000 ☐ LEASES / RENTALS			4,435.13
60000 ☐ CAPITAL DEPRECIATION ALLOCATION			
60150 ☐ Cap.Reserve-Buildg.Depreciation			
08/29/2024	GLORIA JENSON	Balance of completed awning pr...	1,849.00
Total 60150 ☐ Cap.Reserve-Buildg.Depreciation			1,849.00
Total 60000 ☐ CAPITAL DEPRECIATION ALLOCATION			1,849.00
TOTAL			54,937.97