AMADOR TRANSIT (AT) AGENDA

Thursday April 3, 2025 – 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=dW5zVzB3ZFF2S0h2VzRadjBSNlErdz09

Meeting ID: 828 3347 8711, Passcode: 967715, Call Option-1 669 900 6833

PLEDGE OF ALLEGIANCE / ROLL CALL

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

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

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

1. Board Minutes, March 2025
2. Ridership Analysis, February 2025
3. Ridership Analysis, Amador-Sacramento Express, February 2025
4. Vehicle Maintenance Report, February 2025
5. Performance Report, February 2025
6. Budget/Expenditure Report, February 2025
7. Compliments, Complaints, Service Requests

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

Update of meeting with Directors on ridership report, data and format

REGULAR AGENDA ITEMS:

9. Approve Monthly Claims List

10. 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 Amarant, General Manager

11. Adjournment

AMADOR TRANSIT (AT) MINUTES
March 6, 2025 – 9:02 a.m.
ACTC Board Room-117 Valley View Way Sutter Creek, CA 95685

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

Present on Roll Call:
Patrick Crew-Board of Supervisors, Chairman
Dan Riordan-City of Sutter Creek, Vice Chairman
Sandy Staples-City of Amador City
Brian Oneto, Board of Supervisors

Absent:
Rusty Folena-City of Plymouth
John Plasse-Citizen at Large

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

Pledge of Allegiance

AGENDA:

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

Ayes:	Crew, Oneto, Riordan, Staples
Noes:	None
Absent:	Folena, Plasse

PUBLIC MATTERS NOT ON THE AGENDA: None

CONSENT AGENDA (Items 1-7):

Motion: It was moved by Director Staples, seconded by Vice Chairman Riordan, and carried to approve the Consent Agenda.

Ayes:	Crew, Oneto, Riordan, Staples
Noes:	None
Absent:	Folena, Plasse

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

REGULAR AGENDA ITEMS:

#9. AT Appointments and Committee Assignments: Directors discussed the Committee Appointments. Chairman Crew appointed the following for calendar year 2025:

- Administrative Committee- Chairman Crew and Vice Chairman Riordan
- Finance Committee- Vice Chairman Riordan and Director Plasse
- Personnel Committee- Chairman Crew and Director Staples
- Employee MOU Negotiations Committee- Chairman Crew and Vice Chairman Riordan

#10. Low Carbon Transit Operation Program (LCTOP) Grant-Call for Projects, FY 2024/25 proposed project for discussion and approval: Ms. Amarant reviewed her staff report.

Motion: It was moved by Vice Chairman Riordan, seconded by Director Staples, and carried to approving staff request for board consent authorizing Amador Transit to submit the two (2) proposed projects for the FY 2024/25 LCTOP grant.

Ayes:	Crew, Oneto, Riordan, Staples
Noes:	None
Absent:	Folena, Plasse

#11. Approve Monthly Claims List: Chairman Crew noted there is a revised list for review.

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

Ayes:	Crew, Oneto, Riordan, Staples
Noes:	None
Absent:	Folena, Plasse

#12. Future Agenda Items: Vice Chairman Riordan asked to have the fixed route data brought back next month as it was not brought forward this month. Chairman Crew suggested, since this has been discussed at multiple meetings now, it would be better for Ms. Amarant to convene a meeting with the Finance Committee to continue the review of this item. Ms. Amarant apologized for not bringing information back this month, noting she misunderstood the full request, and would be happy to convene a meeting to further discuss the fixed route service. Chairman Crew additionally asked for a report back to the board after that meeting is held.

Closed Session: At 9:32 a.m. Chairman Crew 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 9:53 a.m. the Chairman adjourned the closed session of AT and reported an update was provided.

ADJOURNMENT:
At 9:53 a.m. the Vice Chairman adjourned the regular meeting to Thursday, April 3, 2025 at 9:00 a.m. at 117 Valley View Way, Sutter Creek, CA 95685.

____
Patrick Crew, Chairman
Amador Transit

ATTEST:

____
Recording Clerk

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

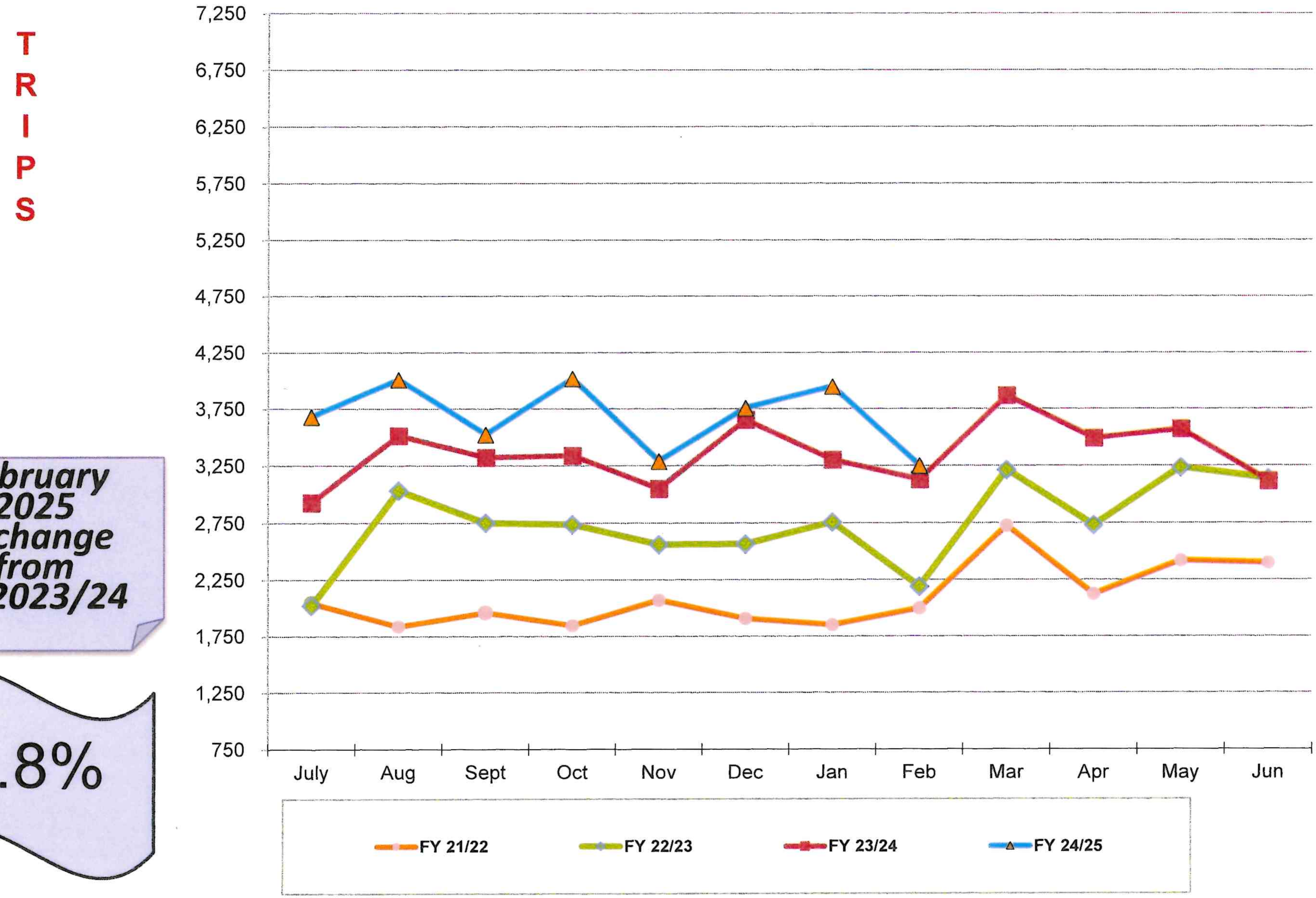
AMADOR TRANSIT	MONTHLY
SERVICE SUMMARY	

February

FY 24/25	Service Days	
		19
Sacramento	185	
Upcountry	305	
Plymouth	191	
A - Shuttles 5-1 - 5-5	343	
B - Shuttles 6-1 - 6-6	390	
Ione	211	
Dial-A-Ride	1,623	
MTM	-	
Special Events	-	
TOTAL TRIPS	3,248	
AV. DAILY	171	
ADULT	685	
SENIOR	213	
PERSONS W/DISABILITIES	2,080	
YOUTH	216	
Non-Revenue-PCA	54	
Non-Revenue - Child	14	
Non-Revenue - Family Pass	54	
Wheelchair	199	
Bicycles	8	
FARES PAID BY MONTH/DAY PASS		
Monthly Pass		
$7 Day Passes Sold	4	
Cash Fares	$2,123.62	
FARES PAID BY PRE-PAID TICKETS		
Pre-Paid Tix $1.00	841	
Pre-Paid Tix $2.00	210	
Pre-Paid Tix $3.00	1	
Pre-Paid Tix $4.00	9	
Pre-Paid Tix $7.00	9	
Mileage		
Revenue miles	23,362	
Non-Revenue miles	2,228	

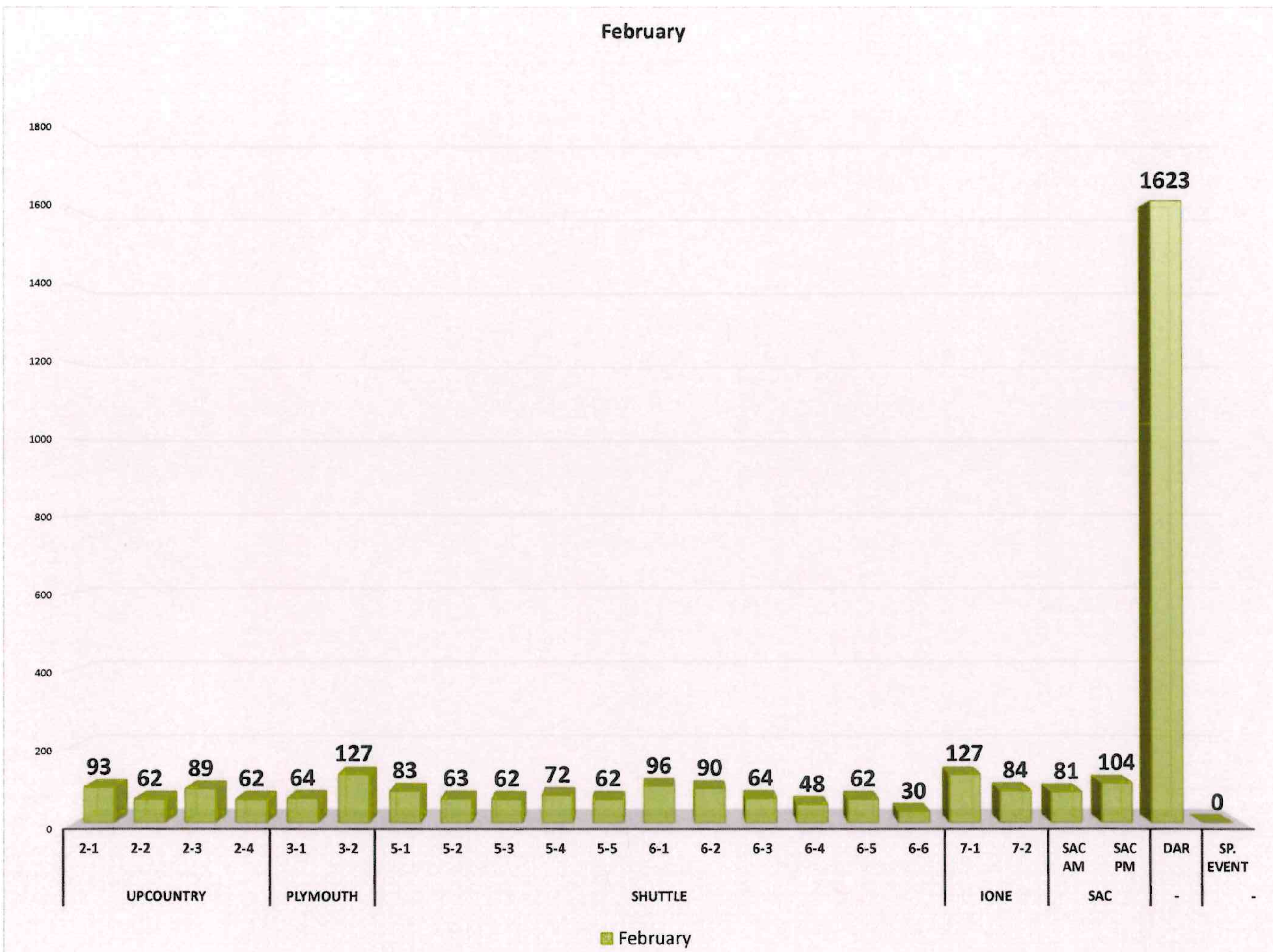
RIDERSHIP ANALYSIS
FEBRUARY 2025

AMADOR TRANSIT
FISCAL YEAR 2024/2025



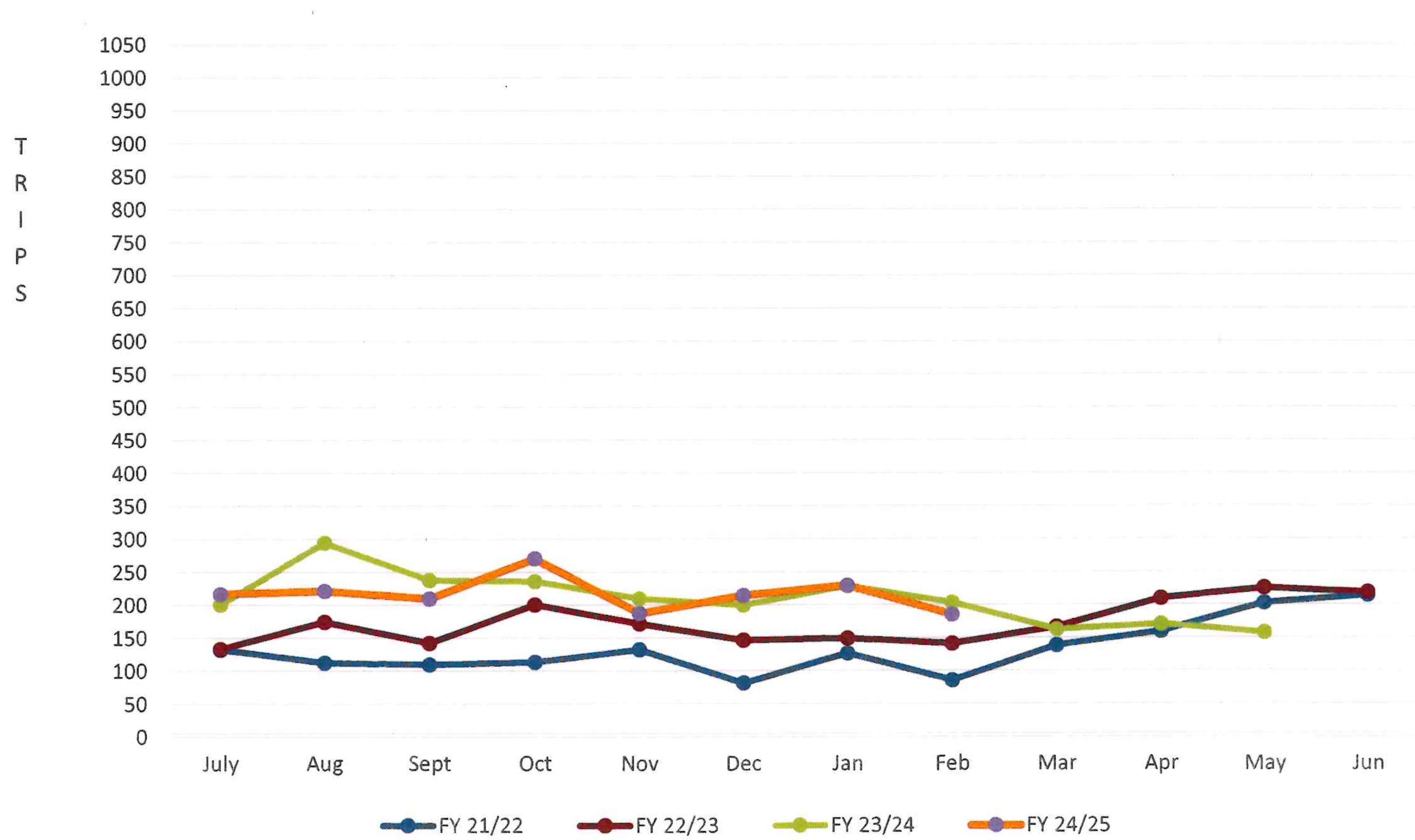
February 2025 % change from FY 2023/24

3.8%


February
1800
1600
1400
1200
1000
800
600
400
200
0
93
62
89
62
64
127
83
63
62
72
62
96
90
64
48
62
30
127
84
81
104
1623
0
2-1
2-2
2-3
2-4
3-1
3-2
5-1
5-2
5-3
5-4
5-5
6-1
6-2
6-3
6-4
6-5
6-6
7-1
7-2
SAC AM
SAC PM
DAR
SP. EVENT
UPCOUNTRY
PLYMOUTH
SHUTTLE
IONE
SAC
-
-
February

AMADOR-SACRAMENTO EXPRESS

MONTH	11		12		TOTAL
	Amador	SAC	Amador	SAC	
July 2024	**29**	**54**	**53**	**80**	**216**
August 2024	**32**	**65**	**51**	**73**	**221**
September 2024	**36**	**71**	**38**	**64**	**209**
October 2024	**44**	**73**	**63**	**90**	**270**
November 2024	**36**	**57**	**38**	**56**	**187**
December 2024	**33**	**55**	**52**	**74**	**214**
January 2025	**29**	**48**	**65**	**87**	**229**
February 2025	**37**	**47**	**44**	**57**	**185**
Average Trips/day Month of February	**1.9**	**3.0**	**2.0**	**2.9**	**9.8**
19	Service Days				



VEHICLE DESCRIPTION	Odometer reading as of 02/28/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of February 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of February	July 2015 to-date CUMULATIVE COST
TRK #101 (gas)	163,805	0.00				
04 Chev Suburban	ODO					
6-passenger						
NON-REVENUE VH						
Mileage for the Month	394				$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 invoivce # 102728	$527.23	
			01 - 2019	Replaced Water pump, thermostat AC belt, and main belt, 1 Gallon of Coolant	$162.73	
			10 - 2015	Replace 4 tires, 225/75/R16. 4 TPS, turned front rotors, alignment	$1,143.00	
			09 - 2015	Replaced alternator	$151.00	$3,744.00
Shop TRK #102	27,045					
2015 F450 4x4 (gas)	ODO			OUT OF SERVICE - ACCIDENT		
3-passenger	***					
NON-REVENUE VH					$0.00	
Mileage for the Month	0					
			06 - 2024	PM-B and Fuel filter	$169.73	
			10 - 2023	Hahn's Folson Lake Ford - Replaced faulty EGR valve and installed an emissions program update	$1,289.11	
			09 - 2022	Installed new 2-way radio and GPS	$387.90	
			05 - 2022	Turbo replaced by DuPratt Ford Inv. # 524982 with oil change	$2,646.25	
			10 - 2019	Repair invoice # 348715 Emissions Vehicle derating R&R EGT sensor	$4,355.05	
			02 - 2019	Replaced 2 batterys and took to car wash	$226.52	
			12 - 2018	6 Tires 225/70r/19.5	$2,619.15	
			12 - 2018	1 Steer steel wheel White	$171.12	$11,864.83
TRK #103 (gas)	112,390	1.00	02 - 2025	PM-B	$30.91	
1998 Ford Ranger	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the month	124				$30.91	
			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	$1,819.28

VEHICLE DESCRIPTION	Odometer reading as of 02/28/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of February 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of February	July 2015 to-date CUMULATIVE COST
VAN #201 (gas)	77,030	2.00	02 - 2025	PM-A	$0.00	
2015 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
mileage for the month	182					
					$0.00	
			08 - 2024	2 Tires	$388.97	
			01 - 2024	Replaced faulty battery	$159.49	
			08 - 2023	Installed new dash and rear cameras	$409.44	
			09 - 2022	Installed new 2 way radio and GPS	$387.90	
			04 - 2022	4 225/65/17 tires and alinement	$544.09	
			08 - 2021	Dealer transmission installed by Hal Invoice # 107306	$4,190.12	
			02 - 2021	4 Goodyear tires 225/65/17	$568.55	
			09 - 2020	R&R Battery and negative post connector	$151.74	
			05 - 2019	Braun recall and lasher dodge air bag repair	$495.00	
			08 - 2018	4 New tires, Invoice # 66200227328	$656.19	$7,951.49
VAN #202 (gas)	85,994	0.00				
2015 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
Mileage for the Month	332					
					$0.00	
			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	$2,284.23

VEHICLE DESCRIPTION	Odometer reading as of 02/28/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of February 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of February	July 2015 to-date CUMULATIVE COST
VAN #203 (gas)	84,325	0.00				
2017 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
Mileage for the Month	133					
					$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 02/28/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of February 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of February	July 2020 to-date CUMULATIVE COST
VAN #204 (gas)	127,148	2.00	02 - 2025	PM-A	$0.00	
2019 V-Ford Transit 350EI	ODO					
Nor-Cal Van						
8 Passenger-2 W/C	***					
Mileage for the Month	100					
					$0.00	
			10 - 2024	R&R front and rear brake pads. Rotated tires	$152.63	
			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 invoce # 1-195629	$1,063.58	
			07 - 2021	R&R front and rear brake pads	$155.36	
			03 - 2021	Front windshield replacement	$824.17	$5,502.82

VEHICLE DESCRIPTION	Odometer reading as of 02/28/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of February 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of February	July 2020 to-date CUMULATIVE COST
VAN #205(gas)	38,399	0.25	02 - 2025	R&R right front tire with spare	$0.00	
2022 V-Ford Transit 350EL	ODO					
Nor-Cal Van						
8 Passenger-2 W/C	***					
Mileage for the Month	1,250					
					$0.00	
			11 - 2024	Rear upper clearance lights assembly	$265.18	
			05 - 2024	Drive tires	$647.24	
			04 - 2024	Replaced cracked windshield	$1,152.40	
			02 - 2024	R&R steer tires	$343.08	$2,407.90

VEHICLE DESCRIPTION	Odometer reading as of 02/28/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of February 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of February	July 2022 to-date CUMULATIVE COST
VAN #206	19,445	1.00	02 - 2025	PM-A	$0.00	
2022 Toyota Sienna	ODO					
Hybrid/Gas						
3 Passenger-1 W/C	***					
Mileage for the Month	492					
					$0.00	
			01 - 2024	Installed Dash Camera system	$460.43	**$460.43**

VEHICLE DESCRIPTION	Odometer reading as of 02/28/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of February 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of February	July 2022 to-date CUMULATIVE COST
VAN #207	13,017	**1.00**	02 - 2025	PM-A	$0.00	
2022 Toyota Sienna	ODO					
Hybrid/Gas						
3 Passenger-1 W/C	***					
Mileage for the Month	200					
					$0.00	
			01 - 2024	Installed dash camera system	$460.43	**$460.43**

VEHICLE DESCRIPTION	Odometer reading as of 02/28/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of February 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of February	July 2020 to-date CUMULATIVE COST
VAN #208 (gas)	1,176	2.00	02 - 2025	PM-A	$0.00	
2024 V-Ford Transit 350EL	ODO					
Nor-Cal Van						
8 Passenger-2 W/C	***					
Mileage for the Month	860					
					$0.00	
						$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 02/28/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of February 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of February	July 2015 to-date CUMULATIVE COST
Bus #302 Diesel	182,653	13.75	02 - 2025	PM-A R&R air filter	$136.86	
2013 Chevrolet	ODO		02 - 2025	Battery light on, tested and inspected electrical system	$0.00	
16-passenger 3 w/c	***		02 - 2025	R&R both alternators	$463.33	
Mileage for the Month	1,440		02 - 2025	R&R low beam head light	$9.50	
			02 - 2025	Replaced cracked turbo intake tube from Bus 402	$61.92	
			02 - 2025	Adjusted W/C lift	$0.00	
			02 - 2025	R&R right windshield wiper arm and blade	$0.00	
			02 - 2025	2 gal DEF	$11.32	
					$682.93	
			01 - 2025	Replaced power steering pump/lower radiator hose assembly	$365.98	
			01 - 2025	R&R rear brake calipers and pads	$194.75	
			12 - 2024	Front windshield replacement	$503.70	
			12 - 2024	Drive tires	$881.36	
			09 - 2024	R&R 2 batteries	$328.52	
			09 - 2024	R&R control arm bushings and alignment - Hewitt invoice	$528.28	
			08 - 2024	KT trucking rebuilt rear differential	$5,000.00	
			08 - 2024	R&R steer tires	$433.56	
			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	$46,914.49

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 02/28/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of February 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of February	July 2015 to-date CUMULATIVE COST
Bus #303(Gas)	6,315	3.25	02 - 2025	PM-B	$65.43	
2023 Ford Glaval E-450	ODO		02 - 2025	2-way radio reset and programmed	$0.00	
16-passenger 2 w/c	***					
Mileage for the Month	2,297					
					$65.43	
			12 - 2024	Installed 2-way radio and fare box	$525.37	$590.80

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 02/28/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of February 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of February	July 2017 to-date CUMULATIVE COST
Bus #403 Diesel	219,824	0.00				
2013 Chevrolet	ODO					
16-passenger 3 w/c	***			OUT OF SERVICE		
Mileage for month	0					
					$0.00	
			10 - 2024	Replaced steer tires	$442.84	
			09 - 2024	R&R 3 new drive tires+ 1 used	$664.26	
			08 - 2024	R&R steering, gear and pitman arm. Test drove	$746.44	
			07 - 2024	R&R A/C compressor. Added oil and 4 lbs R134A	$456.33	
			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	$51,589.74

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 02/28/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of February 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of February	July 2015 to-date CUMULATIVE COST
Bus #405 (gas)	303,622 ODO	0.75	02 - 2025	Upgraded headlights to LED	$125.40	
2009 Ford						
16-passenger 2 w/c	***					
Mileage for the Month	1,544					
					$125.40	
			12 - 2024	R&R rear heater motor, tested heater core for leaks	$160.91	
			12 - 2024	R&R right rear outer tire. Sidewall damage	$221.42	
			11 - 2024	R&R steering gear box, replaced rear heater hoses, + 1.5 qrts fluid	$315.70	
			10 - 2024	Replaced steer tires	$442.84	
			10 - 2024	R&R #6 spark plug and coil. Replaced leaking heater hose + 5 gal of coolant	$305.67	
			09 - 2024	Hewitt alignment R&R upper and low ball joints, sway bar bushings, cam/caster bushings and alignment	$1,106.24	
			09 - 2024	R&R rear outer dual tire	$221.42	
			09 - 2024	R&R front rotors, brake pads, steering dampener and front wheel seals	$448.32	
			08 - 2024	R&R 2 rear tires	$442.84	
			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	**$39,668.97**

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 02/28/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of February 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of February	July 2015 to-date CUMULATIVE COST
Bus #406 (gas)	117,731 ODO	3.00	02 - 2025	PM-B	$49.16	
2019 Ford						
16-passenger 2 w/c	***					
Mileage for the Month	2,493					
					$49.16	
			09 - 2024	R&R drive tires	$885.68	
			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	$7,457.81

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 02/28/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of February 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of February	July 2015 to-date CUMULATIVE COST
Bus #407 (gas)	25,325	**2.25**	02 - 2025	Inspected all pulleys and engine components for noise	$0.00	
2023 Ford Glaval	ODO		02 - 2025	R&R windshield with rear view mirror camera calibration	$1,140.88	
16-passenger 2 w/c	***		02 - 2025	Tightened loose passenger flip seat latch and installed lock nut	$0.00	
Mileage for the Month	1,842					
					$1,140.88	
			01 - 2025	Replaced tires and inspected brake pads	$1,328.52	**$2,469.40**

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 02/28/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of February 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of February	July 2015 to-date CUMULATIVE COST
Bus #408 (gas)	12,350	3.50	02 - 2025	PM-B	$62.79	
2024 Ford Glaval	ODO		02 - 2025	Upgraded headlights to LED	$125.40	
16-passenger 2 w/c	***		02 - 2025	R&R microphone to 2-way radio	$58.72	
Mileage for the Month	1,856					
					$246.91	
						$246.91

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 02/28/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of February 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of February	July 2015 to-date CUMULATIVE COST
Bus #409 (gas)	11,626	2.25	02 - 2025	PM-A	$0.00	
2024 Ford Glaval	ODO		02 - 2025	Inspected and tightened driver side exterior mirror	$0.00	
16-passenger 2 w/c	***					
Mileage for the Month	1,977					
					$0.00	
			10 - 2024	Installed 2 way radio and used coin vault	$549.03	$549.03

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 02/28/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of February 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of February	July 2015 to-date CUMULATIVE COST
Bus #410 (gas)	10,836	3.25	02 - 2025	PM-A	$0.00	
2024 Ford Glaval	ODO		02 - 2025	Upgraded headlights to LED	$125.40	
16-passenger 2 w/c	***					
Mileage for the Month	2,201					
					$125.40	
			10 - 2024	Installed two way radio	$525.37	$650.77

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 02/28/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of February 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of February	July 2015 to-date CUMULATIVE COST
Bus #504 (diesel)	187,914	4.00	02 - 2025	Left rear outer flat tire repair	$51.99	
2014 Chevy Glaval	ODO		02 - 2025	PM-A	$0.00	
	***		02 - 2025	R&R W/C lift door shocks	$129.84	
Mileage for the Month	341		02 - 2025	Repaired steering column bracket	$0.00	
					$181.83	
			01 - 2025	4 new drive tires	$1,802.95	
			01 - 2025	4 wheel balance	$207.96	
			12 - 2024	Steer tires mounted and balanced on good rims to cure front end shaking	$319.94	
			11 - 2024	Replaced 2 group 31 batteries	$328.46	
			09 - 2024	Front and Rear brake pads	$313.25	
			09 - 2024	R&R mulitfunction switch and 15 psi surg tank cap	$225.01	
			08 - 2024	11.5 qrts ATF, spin on filter and internal filter	$157.39	
			07 - 2024	Delta truck repair- dash cluster intermittently inop. Alternator over-charging, replaced with rebuilt from shop	$2,342.95	
			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	$43,062.08

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 02/28/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of February 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of February	July 2015 to-date CUMULATIVE COST
Bus #505 (diesel)	148,621	**5.75**	02 - 2025	PM-A	$0.00	
2017 Freightliner	ODO		02 - 2025	R&R rear upper and lower sway bar bushings	$280.57	
	***		02 - 2025	Upgraded headlights to LED	$211.59	
Mileage for the Month	2,662		02 - 2025	Adjusted rear bumper	$0.00	
			02 - 2025	4.2 gal DEF	$23.77	
			02 - 2025	3.9 gal DEF	$23.36	
					$539.29	
			12 - 2024	R&R drivers seat shock strut	$183.57	
			11 - 2024	R&R right rear suspension air bag	$355.78	
			09 - 2024	R&R stow kit, roll stop switch and a stow block	$366.95	
			09 - 2024	4 drive tires	$1,809.72	
			09 - 2024	Replaced 2 rims out of round, new tires dismounted, mounted and rebalanced	$790.92	
			08 - 2024	11.5 qrts.ATF, 1 internal filter, 1 spin on filter	$157.39	
			08 - 2024	Turbo sensor bad, R&R turbo speed sensor and cleared codes	$332.76	
			08 - 2024	W/C lift inop. R&R control pendant	$306.15	
			06 - 2024	R&R drivers seat shock absorber	$183.51	
			05 - 2024	R&R diesel exhaust fluid heater	$1,114.00	
			04 - 2024	R&R alternator and 1 battery	$1,550.01	
			04 - 2024	Re-cap tires, dismount, mount and balance	$1,007.12	
			03 - 2024	R&R front shocks	$264.44	
			02 - 2024	Instrument cluster bad, Delta Truck replaced	$2,131.67	
			02 - 2024	R&R left automatic chain tray, replaced air filter/windshield wipers	$157.09	
			11 - 2023	R&R turn signal switch	$164.72	
			08 - 2023	Replaced 3 drive tires severely out of balance	$938.24	$22,520.06

VEHICLE DESCRIPTION *Automatic tire chains		TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of February 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of February	July 2015 to-date CUMULATIVE COST
Bus #506 (diesel)	150,279	0.00	02 - 2025	Delta Truck diagnosed,found Diesel Oxidation catalyst failed.	$1,861.02	
2017 FREIGHTLINER	ODO			Exploring options for repair		
	***					
Mileage for The Month	103			**OUT OF SERVICE**		
					$1,861.02	
			11 - 2024	11.5 qrts ATF, internal filter and spin on filter	$157.39	
			08 - 2024	Front end shake. Replaced king pins, rotor assemblys, spindle, brake pads, oil seals, hub caps, wheel end kits inner and outer	$3,416.54	
			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	$210.49	
			05 - 2024	R&R front shocks, replaced front wheels w/new tires, shimmy problem still	$264.44	
			05 - 2024	Front and rear end alignment with bushing inspection - Hewitt	$334.24	
			04 - 2024	Front brake shake, sent to Betts Truck	$170.00	
			04 - 2024	R&R right front steer tire	$424.26	
			03 - 2024	R&R front rotors, wheel seals and gear oil	$527.04	
			03 - 2024	4 wheels balanced	$159.96	
			03 - 2024	New drive tires	$1,484.04	
			02 - 2024	Replaced upper and lower rear sway bar bushings	$194.28	
			02 - 2024	Steer Tires	$809.42	
			12 - 2023	PM-B	$181.16	
			12 - 2023	Replaced front brake pads, rotors, seals and R/S bearings	$516.73	
			10 - 2023	Replaced turbo charger, actuator and calibrated	$1,790.25	$27,916.17

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 02/28/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of February 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of February	July 2015 to-date CUMULATIVE COST
Bus #507 (diesel)	190,920	**11.25**	02 - 2025	PM-B, gear oil, replaced one clearance bulb	$104.35	
2017 FREIGHTLINER	ODO		02 - 2025	Replaced front left wheel seal, inner/outer bearings, added gear oil	$136.49	
			02 - 2025	Trouble shoot ABS light - stays on, repaired	$0.00	
	***		02 - 2025	R&R DEF injector and gasket	$612.00	
Mileage for the Month	2,708		02 - 2025	R&R stepwell light	$6.40	
			02 - 2025	Secured front grill	$0.00	
			02 - 2025	4.6 gal DEF	$23.00	
			02 - 2025	4.5 gal DEF	$25.47	
			02 - 2025	4 gal DEF	$22.64	
					$930.35	
			12 - 2024	R&R fan clutch	$346.22	
			12 - 2024	Check engine light-emissions. Delta truck diagnosed EGR cooler bad, replaced cooler-flushed system	$6,564.52	
			11 - 2024	R&R left rear suspension air bag	$355.78	
			10 - 2024	Steer Tires	$904.86	
			09 - 2024	R&R mulitfunction switch	$189.37	
			09 - 2024	R&R electric hydro-booster motor for the brake assist	$162.39	
			08 - 2024	11.5 qrts. ATF, internal filter and spin on filter	$157.39	
			08 - 2024	Replaced turbo charger actuator and calibrated	$1,784.54	
			07 - 2024	R&R drive tiresw/used recaps in stock R&R one tire chain tray	$161.58	
			07 - 2024	R&R recaps with new tires. Bus vibrated and shimmied with recaps	$1,610.63	
			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	$32,728.10

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 02/28/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of February 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of February	July 2015 to-date CUMULATIVE COST
Bus #508 (diesel)	160,313	**4.75**	02 - 2025	4 Drive Tires	$1,581.72	
2017 Freightliner	ODO		02 - 2025	PM-A	$0.00	
Mileage for the Month	2,004		02 - 2025	R&R right side window emergency exit handle	$22.11	
			02 - 2025	Adjusted rear bumpe, replaced cell phone holder	$10.75	
			02 - 2025	3.1 gal DEF	$17.55	
			02 - 2025	3.7 gal DEF	$20.94	
					$1,653.07	
			11 - 2024	R&R fan clutch, ball valve-rear heater, sway bar pivot arm bushings	$519.75	
			10 - 2024	Replaced interlock circuit board	$502.02	
			10 - 2024	Replaced in pan filter, spinner on filter and 11.5 qrts. ATF	$157.66	
			07 - 2024	R&R driver seat shock dampener	$183.57	
			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. Problem persists, sent back to Betts	$2,214.38	
			02 - 2024	Balance 4 rear wheels	$159.96	
			01 - 2024	Replaced front brake rotors and wheel seals.	$192.30	
			01 - 2024	Replaced rear rotors, seals, bearings and brake pads	$684.88	
			01 - 2024	Replaced turbo actuator and calibrated	$1,912.31	
			01 - 2024	Replaced drive tires	$1,545.10	
			11 - 2023	R&R brake hydro booster and 1 LED light bulb on dash	$1,003.95	
			10 - 2023	Replaced leaking coolant surge tank	$305.93	$26,134.34

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 02/28/2025	REPAIR HOURS	Dates	Maintenance Performed for Month of February 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of February	July 2015 to-date CUMULATIVE COST
TOTALS	27,535	64			$ 7,633	$ 322,469

OUT OF SERVICE

2013 Chevy Diesel Bus 401	Unrepairable - to be auctioned
2013 Chevy Diesel Bus 402	Unrepairable - to be auctioned
2013 Chevy Diesel Bus 301	Unrepairable - to be auctioned

PERFORMANCE SUMMARY
February 2025

AMADOR TRANSIT
FY 2024/25

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	YEAR TO-DATE	Last FY 23/24 to Date
RIDERSHIP-FIXED ROUTE/DAR										
FIXED ROUTE & DAR TRIPS	3,463	3,787	3,314	3,748	3,101	3,542	3,716	3,063	27,734	24,309
SENIORS	207	174	214	202	184	250	201	160	1,592	1,977
DISABLED	2,146	2,604	2,061	2,466	2,072	2,291	2,390	2,061	18,091	13,535
WHEELCHAIR	196	197	0	180	162	185	197	194	1,311	1,097
%SENIORS / DISABLED	74%	79%	69%	76%	78%	77%	75%	79%	76%	68%
YOUTH	66	173	157	191	144	168	206	168	1,273	1,191
%YOUTH	2%	5%	5%	5%	5%	5%	6%	5%	5%	5%
BIKES	44	17	21	24	16	5	0	9	136	108
OPERATIONS										
TOTAL SERVICE DAYS	24	22	20	22	19	20	21	19	167	166
VEHICLE SERVICE HOURS	829	1,608	1,070	1,653	1,031	1085	1115	1,009	9,400	8,255
TRIP PER HOUR	4.2	2.4	3.1	2.3	3.0	3.26	3.33	3.04	3.0	2.9
VEHICLE SERVICE MILES	24,286	24,105	21,402	24,270	19,716	20783	21738	19,952	176,252	161,910
VEHICLE NON-REVENUE MILES	1,880	2,010	2,046	2,214	2,066	2167	2042	2,039	16,464	14,136
TRIP PER MILE	0.14	0.16	0.15	0.15	0.16	0.17	$0.17	$0.15	0.16	0.15
COSTS										
MONTHLY EXPENSES ***(Operating Costs)***	$164,183	$153,317	$180,660	$193,923	$180,519	$148,539	$187,023	$145,049	$1,353,213	$1,332,101
COST PER TRIP	$47.41	$40.49	$54.51	$51.74	$58.21	$42	$50.33	$47.36	$48.79	$54.80
COST PER MILE	$6.76	$6.36	$8.44	$7.99	$9.16	$7.15	$8.60	$7.27	$7.68	$8.23
COST PER HOUR	$198.05	$95.35	$168.84	$117.32	$175.09	$136.90	$167.73	$143.76	$143.96	$161.37
REVENUE										
FIXED ROUTE/DAR FAREBOX REVENUE	$8,203	$12,740	$7,297	$8,771	$6,666	$6,863	$8,142	$5,595	$64,277	$68,586
ADVERTISING SALES	$3,625	$3,700	$3,848	$2,688	$3,789	$6,175	$6,470	$5,414	$35,709	$31,679
TOTAL FAREBOX RATIO	8.19%	12.12%	6.98%	6.72%	6.46%	9.28%	8.61%	8.52%	8.24%	8.51%
SACRAMENTO ROUTE										
TRIPS	216	221	209	270	187	214	229	185	1,731	1,805
SENIORS	73	37	48	53	46	46	66	58	427	692
DISABLED	11	6	19	33	22	11	17	23	142	96
WHEELCHAIR	1	1	0	0	0	0	1	1	4	4
%SENIORS / DISABLED	39%	20%	32%	32%	36%	27%	37%	44%	33%	44%
YOUTH	11	23	48	21	17	0	22	26	168	51
%YOUTH	5%	10%	23%	8%	9%	0%	10%	14%	10%	3%
BIKES	0	0	1	0	0	1	0	1	3	4
VEHICLE SERVICE HOURS	146	159	147	162	133	152	157	142	1,198	1,195
TRIP PER HOUR	1.5	1.4	1.4	1.7	1.4	1.4	1.5	1.3	1.4	1.5
VEHICLE SERVICE MILES	4,064	4,052	3,657	4,033	3,308	3,714	3,857	3,508	30,193	29,869
VEHICLE NON-REVENUE MILES	134	134	122	134	110	122	128	116	1,000	995
TRIP PER MILE	0.05	0.05	0.06	0.07	0.06	0.06	0.06	0.05	0.06	0.06
OPERATING COST (Amador Cty to Sac Cty Line)	$3,478	$3,826	$3,478	$3,826	$3,304	$3,478	$3,652	$3,304	$28,346	$28,346
COST PER TRIP	$16	$17	$17	$14	$18	$16	$16	$18	$16	$16
COST PER MILE	$0.86	$0.94	$0.95	$0.95	$1.00	$0.94	$0.95	$0.94	$0.94	$0.95
COST PER HOUR	$23.82	$24.06	$23.66	$23.62	$24.84	$22.88	$23.26	$23.27	$23.66	$23.71
FAREBOX REV. (inc.TiCKET SALES)	$690	$632	$569	$780	$418	$419	$514	$395	$4,417	$4,571
SAC CONTRACT REVENUE	$7,948	$8,614	$9,394	$8,066	$8,923	$0	$7,603	$7,871	$58,419	$69,597

AMADOR TRANSIT
STATEMENT OF NET POSITION
As of February 28, 2025

		Feb 28, 25
ASSETS		
Current Assets		
Checking/Savings		
11100 · 3670 NewWF Checking - Operating		110,600.71
11200 · 8794 Wells Fargo Savings Res		592,922.21
11300 · 8802 Wells Fargo Savings-Grants		30,911.85
Total Checking/Savings		734,434.77
Accounts Receivable		
12035 · CRSSA 5310		84,348.36
12040 · 5311 Cares		311,252.00
Total Accounts Receivable		395,600.36
Other Current Assets		
13000 · Pre-Paid expenses		
13100 · Prepaid Insurance	4,638.55	
13200 · Pre-Paid IT Service Contract	22,694.18	
Total 13000 · Pre-Paid expenses		27,332.73
Total Other Current Assets		27,332.73
Total Current Assets		1,157,367.86
Fixed Assets		
15100 · LAND		254,026.00
15200 · BUILDING		2,420,401.21
15300 · EQUIPMENT		
15500 · COMPUTERS AND SOFTWARE	28,356.46	
15300 · EQUIPMENT - Other	192,785.38	
Total 15300 · EQUIPMENT		221,141.84
15400 · Buses		
15450 · Bus Equipment	23,986.01	
Total 15400 · Buses		23,986.01
16000 · ACCUMULATED DEPRECIATION		(2,904,847.00)
Total Fixed Assets		14,708.06
TOTAL ASSETS		**1,172,075.92**

AMADOR TRANSIT
STATEMENT OF NET POSITION
As of February 28, 2025

	Feb 28, 25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	28,834.44
Total Accounts Payable	28,834.44
Other Current Liabilities	725,847.75
Total Current Liabilities	754,682.19
Long Term Liabilities	
22400 · Pension Liabiity	1,163,988.00
26100 · Deferred Inflow Pension	313,673.00
Total Long Term Liabilities	1,477,661.00
Total Liabilities	2,232,343.19
TOTAL LIABILITIES & EQUITY	**2,232,343.19**

AMADOR TRANSIT

Annual Budget vs. Actual

February 2025 66% of FY

	Jul '24 - Feb...	Budget	$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
41000 · FARE REVENUE				
41100 · FIXED ROUTE REVENUE	34,591.55	45,000.00	-10,408.45	76.9%
41200 · DIAL-A-RIDE REVENUE	28,954.01	42,000.00	-13,045.99	68.9%
Total 41000 · FARE REVENUE	63,545.56	87,000.00	-23,454.44	73.0%
42000 · NON-FARE REVENUES				
41300 · SACRAMENTO SERV.CONTRACT	50,771.96	85,000.00	-34,228.04	59.7%
41350 · LCTOP Operating Funds	109,214.00	109,214.00	0.00	100.0%
42100 · LOCAL TRANSP FUND(LTF)	435,824.87	543,325.00	-107,500.13	80.2%
42250 · SGR Funds	23,881.00	68,502.00	-44,621.00	34.9%
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	0.00	186,971.00	-186,971.00	0.0%
42320 · 5311 ARPA COVID-OPERATING ASSIS	242,900.00	242,900.00	0.00	100.0%
42400 · 5310 Expanded Mobility	111,663.46	111,663.00	0.46	100.0%
42500 · ADVERTISING CONTRACT	32,082.50	58,333.00	-26,250.50	55.0%
42700 · STA -Capital Allocation				
42701 · STA - Capital Depreciation	106,521.00	493,058.00	-386,537.00	21.6%
Total 42700 · STA -Capital Allocation	106,521.00	493,058.00	-386,537.00	21.6%
42705 · STA FUNDS - OPERATING ASSIST.	0.00	130,050.00	-130,050.00	0.0%
Total 42000 · NON-FARE REVENUES	1,265,488.79	2,499,123.00	-1,233,634.21	50.6%
Total Income	1,329,034.35	2,586,123.00	-1,257,088.65	51.4%
Gross Profit	1,329,034.35	2,586,123.00	-1,257,088.65	51.4%
Expense				

AMADOR TRANSIT

Annual Budget vs. Actual
February 2025 66% of FY

	Jul '24 - Feb...	Budget	$ Over Bud...	% of Budget
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	227,763.62	318,773.00	-91,009.38	71.5%
50200 · SALARIES & WAGES - DAR	113,080.13	137,751.00	-24,670.87	82.1%
50300 · MAINT.& FACILITIES WAGES	124,591.89	174,069.00	-49,477.11	71.6%
50400 · ADMINISTRATIVE WAGES	193,507.52	316,623.00	-123,115.48	61.1%
50500 · OTHER SALARIES & WAGES	87,607.50	125,343.00	-37,735.50	69.9%
Total 50010 · LABOR	746,550.66	1,072,559.00	-326,008.34	69.6%
51000 · BENEFITS				
51100 · FICA	11,401.75	15,000.00	-3,598.25	76.0%
51150 · PENSION PLAN (CalPERS)	124,331.90	182,927.00	-58,595.10	68.0%
51200 · MEDICAL PLAN	39,426.72	63,000.00	-23,573.28	62.6%
51260 · DENTAL PLAN	5,952.36	8,550.00	-2,597.64	69.6%
51300 · VISION PLAN	827.28	1,250.00	-422.72	66.2%
51350 · WORKERS COMP INS	59,361.00	87,000.00	-27,639.00	68.2%
51420 · DISABILITY INSURANCE	7,542.69	9,000.00	-1,457.31	83.8%
51450 · UNEMPLOYMENT INSURANCE	2,610.83	4,000.00	-1,389.17	65.3%
51600 · UNIFORMS/WORK CLOTHES ALLOW	2,977.77	2,900.00	77.77	102.7%
51650 · OTHER BENEFITS	1,341.96	2,000.00	-658.04	67.1%
Total 51000 · BENEFITS	255,774.26	375,627.00	-119,852.74	68.1%
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	19,984.30	35,000.00	-15,015.70	57.1%
52150 · PROPERTY MAINTENANCE SERVICES	3,870.49	7,500.00	-3,629.51	51.6%
52250 · LEGAL COUNSEL	36,599.80	5,000.00	31,599.80	732.0%
52300 · ADVERTISING & MARKETING	8,734.81	14,262.00	-5,527.19	61.2%
52350 · LEGAL NOTICES	0.00	100.00	-100.00	0.0%
52400 · SOFTWARE MAINTENANCE FEES	13,923.97	15,850.00	-1,926.03	87.8%
52420 · DRUG & ALCOHOL SERVICES	3,553.00	3,750.00	-197.00	94.7%
52500 · FACILITY SECURITY SYSTEM	3,843.21	4,250.00	-406.79	90.4%

AMADOR TRANSIT
Annual Budget vs. Actual
February 2025 66% of FY

	Jul '24 - Feb...	Budget	$ Over Bud...	% of Budget
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	436.53	500.00	-63.47	87.3%
52600 · PROFESSIONAL & TECH SERVICES	7,729.25	10,000.00	-2,270.75	77.3%
52610 · Fees Bank, Merchant, Service	628.92	800.00	-171.08	78.6%
Total 52000 · SERVICES & USER FEES	99,304.28	97,012.00	2,292.28	102.4%
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	128,892.84	190,000.00	-61,107.16	67.8%
53150 · TIRES	16,343.75	24,000.00	-7,656.25	68.1%
53200 · LUBRICATION	2,464.88	3,500.00	-1,035.12	70.4%
53250 · TOOLS	562.62	1,200.00	-637.38	46.9%
53300 · VEHICLE MAINT-REPAIR PARTS	28,598.88	45,000.00	-16,401.12	63.6%
53350 · SHOP SUPPLIES (Consumables)	2,264.88	4,500.00	-2,235.12	50.3%
53400 · VEHICLE ACCESSORIES	525.62	750.00	-224.38	70.1%
53425 · TOWING	1,375.00	2,000.00	-625.00	68.8%
53450 · FACILITIES MAINT/REPAIR PARTS	3,762.68	4,000.00	-237.32	94.1%
53500 · TRANSIT CENTER SUPPLIES	409.17	500.00	-90.83	81.8%
53550 · OFFICE SUPPLIES	3,011.10	4,500.00	-1,488.90	66.9%
53650 · PRINTING (Schedules, Brochures)	624.73	3,000.00	-2,375.27	20.8%
53670 · COMPUTER PROGRAM & SUPPLIES	19.00	400.00	-381.00	4.8%
53700 · SAFETY & EMERGENCY SUPPLIES	820.59	1,600.00	-779.41	51.3%
53750 · OTHER MATERIALS & SUPPLIES	353.11	600.00	-246.89	58.9%
Total 53000 · MATERIALS & SUPPLIES CONSU...	190,028.85	285,550.00	-95,521.15	66.5%
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	4,238.51	5,000.00	-761.49	84.8%
54200 · AT -PGE/NATURAL GAS	2,260.59	1,800.00	460.59	125.6%
54300 · TRANSIT CTR/WATER/SEWER/GARB	2,209.43	3,500.00	-1,290.57	63.1%
54400 · TRANSIT CENTER-PGE	793.35	1,100.00	-306.65	72.1%
54500 · OFFICE PHONES/INTERNET/CELL	8,958.28	11,200.00	-2,241.72	80.0%
Total 54000 · UTILITIES	18,460.16	22,600.00	-4,139.84	81.7%
56000 · CASUALTY & LIABILITY COSTS				

AMADOR TRANSIT

Annual Budget vs. Actual

February 2025 66% of FY

	Jul '24 - Feb...	Budget	$ Over Bud...	% of Budget
56100 · LIABILITY & PROPERTY DAMAGE INS	119,219.15	150,000.00	-30,780.85	79.5%
Total 56000 · CASUALTY & LIABILITY COSTS	119,219.15	150,000.00	-30,780.85	79.5%
58000 · MISCELLANEOUS (NEW)				
58050 · DUES & SUBSCRIPTIONS	2,774.23	2,300.00	474.23	120.6%
58200 · TRAVEL & MEETINGS	566.06	800.00	-233.94	70.8%
58300 · SAFETY PROGRAM	202.50	750.00	-547.50	27.0%
58400 · TRAINING-Seminars & Materials	540.94	1,000.00	-459.06	54.1%
58450 · CDL/ DOT MED/BkGrnd Checks	1,573.43	1,750.00	-176.57	89.9%
58500 · Penalties/Late Fees	9.22	50.00	-40.78	18.4%
58600 · Other Miscellaneous	-2,018.01	350.00	-2,368.01	-576.6%
Total 58000 · MISCELLANEOUS (NEW)	3,648.37	7,000.00	-3,351.63	52.1%
59000 · LEASES / RENTALS				
59100 · Leases & Rentals	12,881.36	10,000.00	2,881.36	128.8%
Total 59000 · LEASES / RENTALS	12,881.36	10,000.00	2,881.36	128.8%
Total Expense	1,445,867.09	2,020,348.00	-574,480.91	71.6%
Net Ordinary Income	-116,832.74	565,775.00	-682,607.74	-20.7%
Other Income/Expense				
Other Expense				
60000 · CAPITAL DEPRECIATION ALLOCATION				
60125 · Cap.Reserve-Equip.Depreciation	33,946.59	25,524.00	8,422.59	133.0%
60150 · Cap.Reserve-Buildg.Depreciation	2,087.02	48,727.00	-46,639.98	4.3%
60175 · Cap.Reserve-Fleet Depreciation	270,044.73	157,784.00	112,260.73	171.1%
Total 60000 · CAPITAL DEPRECIATION ALLOCATI...	306,078.34	232,035.00	74,043.34	131.9%
Total Other Expense	306,078.34	232,035.00	74,043.34	131.9%

AMADOR TRANSIT

Annual Budget vs. Actual

February 2025 66% of FY

	Jul '24 - Feb...	Budget	$ Over Bud...	% of Budget
Net Other Income	-306,078.34	-232,035.00	-74,043.34	131.9%
Net Income	**-422,911.08**	**333,740.00**	**-756,651.08**	**-126.7%**

Brandee Conner McCann

I absolutely L♥VE the **Amador Transit** drivers that take such amazing care of our Amador County seniors!!! Not only do they provide driving services to the seniors that come to our clubhouse every Wednesday to attend lunch with the Senior Dining Program (provided by the Amador Senior Center), but they also pick up our senior residents and drive them to doctor appointments, pick up prescriptions, shopping, lunch dates...... whatever!!!! They are there for all driving needs of our residents. Our gratitude is endless! Thank you, thank you, thank you!!! ♥♥♥♥. You drivers are wonderful to our county!

22h Care Reply Send message Hide 3

Lance Pearson

From: Lance Pearson
Sent: Tuesday, March 25, 2025 6:32 PM
To: April; Mary Walker; Wendy; Maggie
Subject: Call from Joey Howlett

Hey guys,

I wanted to inform you of a call I received from Joey Howlett,
she wanted to tell me about her experience with one of our drivers this afternoon.

She called to let us know about her experience with her driver this afternoon Ken Peacock, she said he is the most wonderful person and a great driver, she said she loves him, us, and everything we do here at Amador Transit, she told me she wanted everyone to know today how amazing you all are and she is very grateful for our services that is provided to her. She insisted I messaged you all about this in hopes u would all have a great night after reading it.

Lance Pearson

~Dispatcher~
11400 American Legion Dr.
Jackson CA, 95642
209-267-9395
Toll free 1-877-704-4297

at
amador transit

[redacted]
Mary
April
Lance
Wendy

Alex is my Favorite Driver if I had my way she would be my bus Driver All the Time when its Just us in bus she plays Hank JR on Radio Loud in my mind she's the best bus driver you have me & my wife ARE moving to Josies place in Ione my big FEAR is I won't have Alex As a bus Driver Everyone is so nice but I love her personality

Signed
Patrick
Liptrap

DATE: April 3, 2025

TO: Amador Transit Board of Directors

FROM: Patricia M. Amarant, General Manager

SUBJECT: Ridership reporting

Staff met with the FC Directors to discuss the current monthly ridership reports.

The Directors provided input on what information the board would like to review in the monthly packet. A draft of the modified report will be provided by staff for review and approval by the FC.

Staff will submit the approved revised ridership reports at the May 2025 board meeting.

AMADOR TRANSIT
Expenditure Transaction Detail By Account
March 2025

Date	Name	Memo	Amount
51000 · BENEFITS			
51150 · PENSION PLAN (CalPERS)			
03/19/2025	CalPERS	1899375431	201.17
03/19/2025	CalPERS	1899375431	6,687.58
Total 51150 · PENSION PLAN (CalPERS)			6,888.75
51600 · UNIFORMS/WORK CLOTHES ALLOW			
03/05/2025	Amador Transit - Petty C...	Bright	48.63
03/26/2025	JB's Awards & Engraving		20.00
03/06/2025	U.S. BANK		96.96
Total 51600 · UNIFORMS/WORK CLOTHES ALLOW			165.59
Total 51000 · BENEFITS			7,054.34
52000 · SERVICES & USER FEES			
52100 · VEHICLE TECH SERV-OUTSOURCE			
03/25/2025	Robert Hahn's Automotiv...	403-DEF repair	2,047.08
Total 52100 · VEHICLE TECH SERV-OUTSOURCE			2,047.08
52150 · PROPERTY MAINTENANCE SERVICES			
03/24/2025	Moppin Mamas Cleaning...	March	240.00
03/11/2025	Mountain Air	annual maint contract	285.00
03/11/2025	Mountain Air	annual main contract-TC	105.00
Total 52150 · PROPERTY MAINTENANCE SERVICES			630.00
52250 · LEGAL COUNSEL			
03/27/2025	O'Hagen Meyer, LLC		347.00
Total 52250 · LEGAL COUNSEL			347.00
52300 · ADVERTISING & MARKETING			
03/17/2025	CableTime		350.00
03/11/2025	KVGC 1340 AM	Feb ads	500.00
03/03/2025	Ledger Dispatch	monthly ad x12	1,440.00
Total 52300 · ADVERTISING & MARKETING			2,290.00
52400 · SOFTWARE MAINTENANCE FEES			
03/06/2025	U.S. BANK	Blackvue	63.99
03/26/2025	U.S. BANK	Cummins Annual	840.00
Total 52400 · SOFTWARE MAINTENANCE FEES			903.99
52420 · DRUG & ALCOHOL SERVICES			
03/12/2025	New Visions	2x Alcohol-NEMT	100.00
03/19/2025	New Visions	Alcohol/pave x1	50.00
Total 52420 · DRUG & ALCOHOL SERVICES			150.00
52550 · GSA COST ALLOC-(POSTAGE/PRINT)			
03/17/2025	Amador County General ...		50.32
Total 52550 · GSA COST ALLOC-(POSTAGE/PRINT)			50.32
52600 · PROFESSIONAL & TECH SERVICES			
03/05/2025	AMI Studios	Annual web host 2/25-2/26	225.00
03/17/2025	Custom Vinyl Applications	repair 204	87.96
03/12/2025	U.S. BANK		2.70
Total 52600 · PROFESSIONAL & TECH SERVICES			315.66
Total 52000 · SERVICES & USER FEES			6,734.05
53000 · MATERIALS & SUPPLIES CONSUMED			
53100 · FUEL			
03/26/2025	Hunt & Sons, Inc.		7,473.44
03/26/2025	Hunt & Sons, Inc.		311.47
03/26/2025	Hunt & Sons, Inc.		7,006.07

AMADOR TRANSIT
Expenditure Transaction Detail By Account
March 2025

Date	Name	Memo	Amount
Total 53100 · FUEL			14,790.98
53150 · TIRES			
03/10/2025	Jackson Tire Service, Inc.	Transit Van x2	362.68
03/10/2025	Jackson Tire Service, Inc.	Freightliner x4	1,517.10
03/10/2025	Jackson Tire Service, Inc.	204 x6	1,050.53
03/20/2025	Jackson Tire Service, Inc.	Freightliner recap x8	1,801.15
03/11/2025	Les Schwab Tires	spin balance	207.96
Total 53150 · TIRES			4,939.42
53200 · LUBRICATION			
03/17/2025	Auto Zone	Brake fluid	26.87
Total 53200 · LUBRICATION			26.87
53250 · TOOLS			
03/20/2025	U.S. BANK	axle bearing puller, locknut r...	232.42
Total 53250 · TOOLS			232.42
53300 · VEHICLE MAINT-REPAIR PARTS			
03/17/2025	Auto Zone	Thermostat	42.98
03/17/2025	Auto Zone	Oil seal	8.52
03/26/2025	Auto Zone	shaft seal	19.37
03/26/2025	Glass Doctor of The Gol...	credit for better price found	-624.10
03/26/2025	Glass Doctor of The Gol...	van	982.99
03/03/2025	NAPA Auto Parts	switch 406	173.91
03/11/2025	NAPA Auto Parts	sway bar bushing	34.85
03/25/2025	O'Reilly Auto Parts	grease retainer	44.78
03/25/2025	Ron DuPratt Ford	rotors transit vans	519.16
03/25/2025	SILKE Communications	portable battery	73.54
03/03/2025	Sutter Creek Car Wash	4.42hrs	463.03
03/26/2025	U.S. BANK	trash disp.	64.56
03/20/2025	U.S. BANK	headlights	312.48
Total 53300 · VEHICLE MAINT-REPAIR PARTS			2,116.07
53350 · SHOP SUPPLIES (Consumables)			
03/26/2025	Auto Zone	flush quart AC	26.39
03/11/2025	Kimball Midwest	wire seal, clamps	139.72
03/03/2025	Lowe's	batteries	29.64
03/11/2025	NAPA Auto Parts	AC flush	40.85
03/20/2025	U.S. BANK	water	29.88
Total 53350 · SHOP SUPPLIES (Consumables)			266.48
53400 · VEHICLE ACCESSORIES			
03/20/2025	U.S. BANK	handle straps	38.38
03/20/2025	U.S. BANK	handle straps-vans	75.16
03/07/2025	U.S. BANK	filters	143.28
Total 53400 · VEHICLE ACCESSORIES			256.82
53450 · FACILITIES MAINT/REPAIR PARTS			
03/11/2025	Lowe's	cleaning supplies, toolbox	231.15
03/07/2025	U.S. BANK	gloves, pt	95.32
03/10/2025	U.S. BANK	hand vacs	183.15
Total 53450 · FACILITIES MAINT/REPAIR PARTS			509.62
53500 · TRANSIT CENTER SUPPLIES			
03/06/2025	U.S. BANK		10.24
Total 53500 · TRANSIT CENTER SUPPLIES			10.24
53550 · OFFICE SUPPLIES			
03/06/2025	U.S. BANK		10.67
03/20/2025	U.S. BANK		22.07
03/12/2025	U.S. BANK		71.00

AMADOR TRANSIT
Expenditure Transaction Detail By Account
March 2025

Date	Name	Memo	Amount
Total 53550 · OFFICE SUPPLIES			103.74
53700 · SAFETY & EMERGENCY SUPPLIES			
03/13/2025	Amador Transit - Petty C...	1st Qtr meeting	100.00
Total 53700 · SAFETY & EMERGENCY SUPPLIES			100.00
Total 53000 · MATERIALS & SUPPLIES CONSUMED			23,352.66
54000 · UTILITIES			
54100 · AT WATER/SEWER/GARBAGE			
03/11/2025	Republic Services	Jan and Feb	540.15
Total 54100 · AT WATER/SEWER/GARBAGE			540.15
54200 · AT -PGE/NATURAL GAS			
03/18/2025	P.G.& E.		591.09
Total 54200 · AT -PGE/NATURAL GAS			591.09
54300 · TRANSIT CTR/WATER/SEWER/GARB			
03/17/2025	City of Sutter Creek		111.55
Total 54300 · TRANSIT CTR/WATER/SEWER/GARB			111.55
54400 · TRANSIT CENTER-PGE			
03/18/2025	P.G.& E.		46.79
Total 54400 · TRANSIT CENTER-PGE			46.79
54500 · OFFICE PHONES/INTERNET/CELL			
03/03/2025	Univerge (Intermedia)		283.76
Total 54500 · OFFICE PHONES/INTERNET/CELL			283.76
Total 54000 · UTILITIES			1,573.34
58000 · MISCELLANEOUS (NEW)			
58050 · DUES & SUBSCRIPTIONS			
03/06/2025	U.S. BANK	AP	149.77
Total 58050 · DUES & SUBSCRIPTIONS			149.77
58200 · TRAVEL & MEETINGS			
03/13/2025	Amador Transit - Petty C...		18.39
03/17/2025	Amador Transit - Petty C...		49.53
03/06/2025	U.S. BANK		48.98
Total 58200 · TRAVEL & MEETINGS			116.90
58300 · SAFETY PROGRAM			
03/05/2025	Amador Transit - Petty C...		100.00
Total 58300 · SAFETY PROGRAM			100.00
58450 · CDL/ DOT MED/BkGrnd Checks			
03/17/2025	Amador Transit - Petty C...	Lucas	100.00
Total 58450 · CDL/ DOT MED/BkGrnd Checks			100.00
58600 · Other Miscellaneous			
03/12/2025	U.S. BANK	service pins	42.00
Total 58600 · Other Miscellaneous			42.00
Total 58000 · MISCELLANEOUS (NEW)			508.67
59000 · LEASES / RENTALS			
59100 · Leases & Rentals			
03/17/2025	Amador County Airport		25.00
03/15/2025	Leaf	Feb	536.61
03/15/2025	Leaf	March	536.61

AMADOR TRANSIT
Expenditure Transaction Detail By Account
March 2025

Date	Name	Memo	Amount
Total 59100 · Leases & Rentals			1,098.22
Total 59000 · LEASES / RENTALS			1,098.22
60000 · CAPITAL DEPRECIATION ALLOCATION			
60175 · Cap.Reserve-Fleet Depreciation			
03/12/2025	A-Z Bus Sales, Inc.	Bus 303	175,961.42
03/05/2025	Davis Truck Painting Inc.	204	5,831.66
Total 60175 · Cap.Reserve-Fleet Depreciation			181,793.08
Total 60000 · CAPITAL DEPRECIATION ALLOCATION			181,793.08
TOTAL			222,114.36