

AMADOR TRANSIT (AT) AGENDA

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

8. AT GENERAL MANAGER REPORT (Informational Only):

Performance Summary report revamp status

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
April 3, 2025 – 9:01 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:

Dan Riordan-City of Sutter Creek, Vice Chairman
Rusty Folena-City of Plymouth
John Plasse-Citizen at Large
Sandy Staples-City of Amador City

Absent:

Patrick Crew-Board of Supervisors, Chairman
Brian Oneto, Board of Supervisors

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 Plasse, seconded by Director Staples, and carried to approve the agenda with additional Closed Session documents.

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

PUBLIC MATTERS NOT ON THE AGENDA: None

CONSENT AGENDA (Items 1-7):

#5. Performance Report, February 2025: Director Plasse noted his comments regarding this item can be covered under #8. AT General Manager Report.

#6. Budget/Expenditure Report, February 2025: Director Plasse asked for clarification regarding some of the grant funds that AT has not received yet on the Budget vs. Actual report. Specifically, line item #42250-State of Good Repair Funds shows AT receiving only 34% of the year's budgeted amount, and line item #42300/42315- 5311 grant funds show 0% received. Ms. Amarant replied with regard to line item #42300, she has invoiced them and is awaiting reimbursement. Director Plasse asked how often you can invoice against a grant, and can the invoicing be performed more regularly to make the revenue stream more regular. Ms. Amarant stated for this particular grant you have to accrue the expenses prior to invoicing. She continued line item #42315-5311 Coronavirus Response and Relief Supplemental Appropriations (CRRSAA) Act 2021 was already received but because the auditors have that showing deferred, and it does show on the Statement of Net Position

report as a receivable. Director Plasse stated on the Statement of Net Position it shows approximately \$84,000 received, but on the Budget vs. Actual it shows an amount of approximately \$186,000. Ms. Amarant clarified there are actually two (2) separate CRRSAA funds. The \$84,000 grant funds were received last fiscal year (FY). Vice Chairman Riordan stated if those were already received, they should not be showing on the Statement of Net Positions six (6) months into the next FY. Directors agreed to discuss this item further at a future Finance Committee (FC) meeting.

Motion: It was moved by Director Plasse, seconded by Director Staples, and carried to approve the Consent Agenda as presented.

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

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

Update of meeting with directors on ridership report, data, and format: Ms. Amarant reviewed her staff report.

Director Plasse provided background information regarding the reasoning behind updating the ridership report, data, and format. He then highlighted at the recent FC meeting held with Ms. Amarant he learned the Performance Summary Report (Consent Agenda Item #5) is not created for the board, but rather, created for the Mobility Management Grant. Additionally, the ridership count in the report does not include adults. He highlighted the data from the last FY to Year-to-Date shows the vehicle service hour, vehicle service mile, and vehicle non-revenue miles costs have increased all for a one-one hundredth of a percent trip per mile. He continued this data becomes important, not necessarily on a monthly basis, but more adequately, when the board is analyzing the routes individually. H noted that is when the board would want the route information as provided in the performance summary.

Vice Chairman Riordan added the FC did ask Ms. Amarant to separate the Fixed Route from the Dial-A-Ride data on a monthly basis to provide a better understanding of how the routes are performing.

REGULAR AGENDA ITEMS:

#9. Approve Monthly Claims List:

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

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

#10. Future Agenda Items:

- Finance Committee Report regarding the fixed route data reports and any AT audit findings.

Closed Session: At 9:20 a.m. Vice Chairman Riordan 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 9:39 a.m. the Vice Chairman adjourned the closed session of AT and reported direction was given to staff.

ADJOURNMENT:

At 9:39 a.m. the Vice Chairman adjourned the regular meeting to Thursday, May 1, 2025 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.

AMADOR TRANSIT

MONTHLY

SERVICE SUMMARY

March

FY 24/25	Service Days
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21

Sacramento	226
Upcountry	306
Plymouth	177
A - Shuttles 5-1 - 5-5	414
B - Shuttles 6-1 - 6-6	453
lone	236
Dial-A-Ride	1,771
Logisticare	-
Special Events	346

TOTAL TRIPS	3,929
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AV. DAILY	187
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ADULT	1,133
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SENIOR	243
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PERSONS W/DISABILITIES	2,297
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YOUTH	196
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Non-Revenue-PCA	61
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Non-Revenue - Child	8
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Non-Revenue - Family Pass	61
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Wheelchair	208
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Bicycles	2
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FARES PAID BY MONTH/DAY PASS

Monthly Pass

\$7 Day Passes Sold	2
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Cash Fares	\$2,273.72
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FARES PAID BY PRE-PAID TICKETS

Pre-Paid Tix \$1.00	1,006
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Pre-Paid Tix \$2.00	183
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Pre-Paid Tix \$3.00	10
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Pre-Paid Tix \$4.00	5
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Pre-Paid Tix \$7.00	5
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Mileage

Revenue miles	26,286
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Non-Revenue miles	2,462
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RIDERSHIP ANALYSIS
March 2025

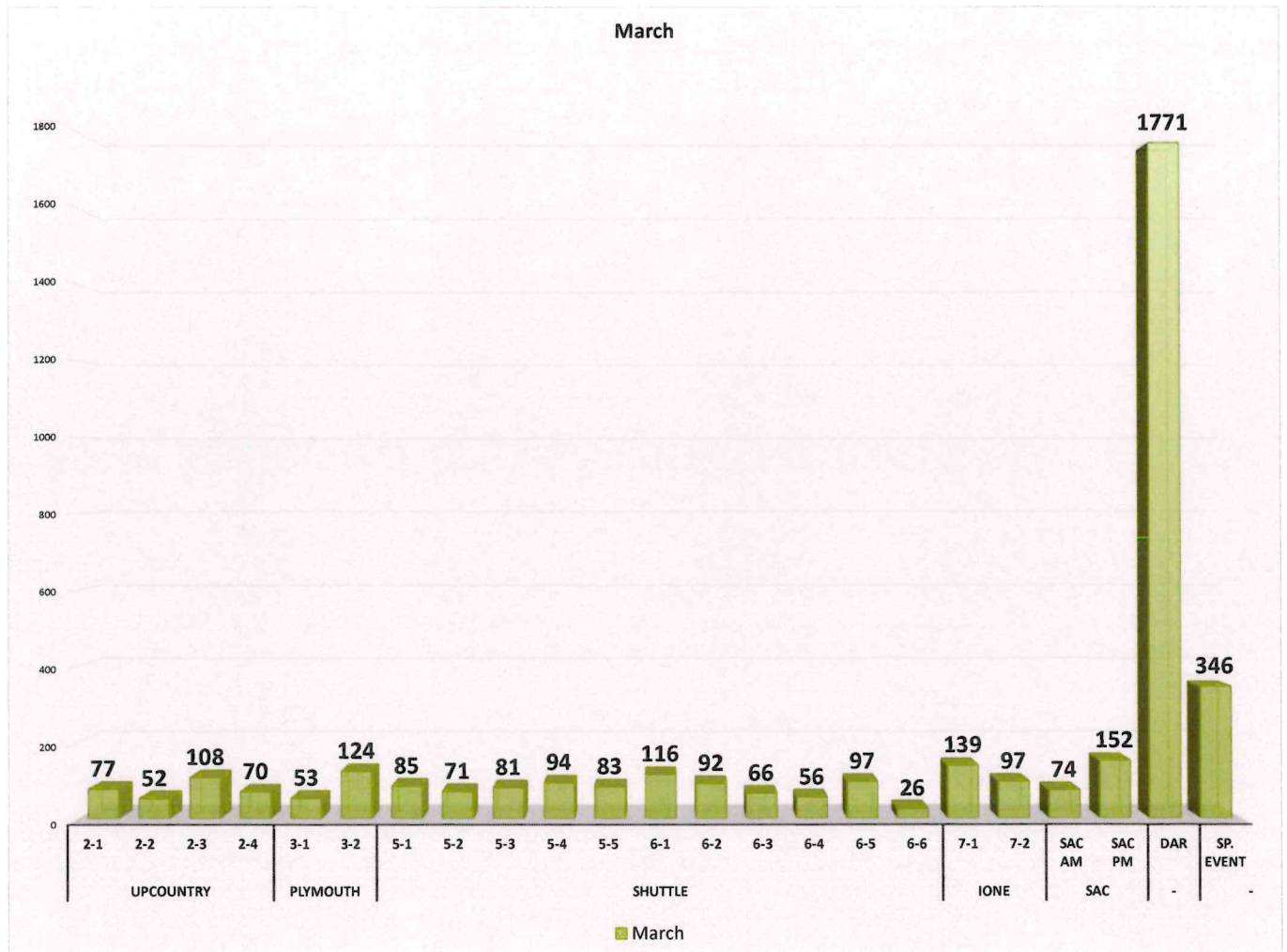
AMADOR TRANSIT
FISCAL YEAR 2024/2025

T R I P S



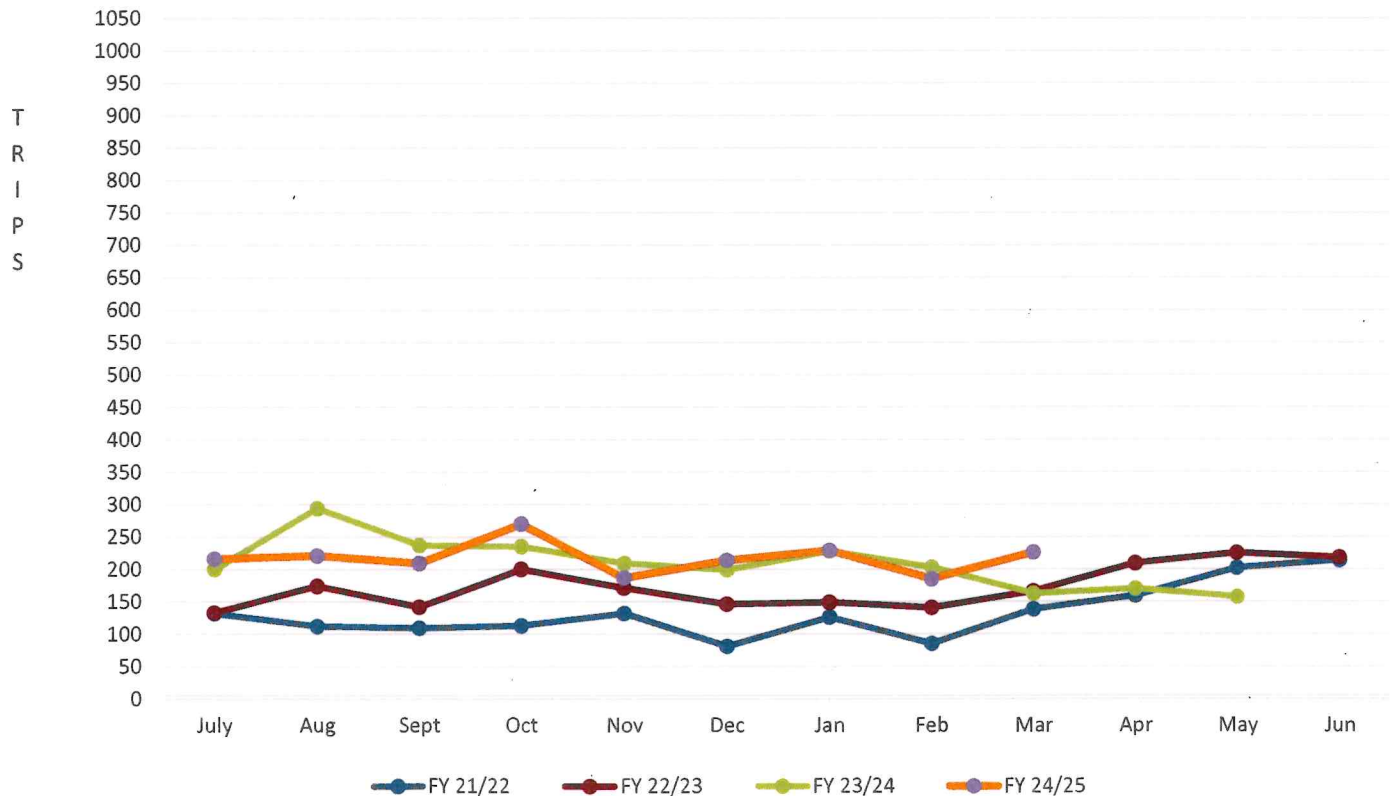
March 2025
% change
from
FY 2023/24

1.6%



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
March 2025	30	64	44	88	226
Average Trips/day Month of March	1.4	3.0	2.1	4.2	10.8
21 Service Days					



VEHICLE DESCRIPTION	Odometer reading as of 03/31/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2025 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of March	July 2015 to date CUMULATIVE COST
VAN #201 (gas)	77,212	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)	87,165	2.00	03 - 2025	PM-A	\$0.00	
2015 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
Mileage for the Month	1,171				\$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 03/31/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2025 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of March	July 2015 to-date CUMULATIVE COST
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VAN #203 (gas)	84,697	2.00	03 - 2025	PM-A	\$0.00	
2017 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
Mileage for the Month	372					
					\$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 03/31/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2025 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of March	July 2020 to-date CUMULATIVE COST
VAN #204 (gas)	127,957	3.50	03 - 2025	6 tires- Toyos	\$1,050.53	
2019 V-Ford Transit 350E	ODO		03 - 2025	PM-A	\$0.00	
Nor-Cal Van			03 - 2025	Repair of Body Damage	\$5,831.66	
8 Passenger-2 W/C	***		03 - 2025	Replace damaged decals after repair	\$87.96	
			03 - 2025	Replaced windshield	\$982.99	
Mileage for the Month	809					
					\$7,953.14	
			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 invoice # 1-195629	\$1,063.58	
			07 - 2021	R&R front and rear brake pads	\$155.36	
			03 - 2021	Front windshield replacement	\$824.17	\$13,455.96

VEHICLE DESCRIPTION	Odometer reading as of 03/31/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2025 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of March	July 2020 to date CUMULATIVE COST
VAN #205(gas)	40,029	0.00				
2022 V-Ford Transit 350EL	ODO					
Nor-Cal Van	***					
8 Passenger-2 W/C						
Mileage for the Month	1,630					
					\$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

[illegible]

[illegible]

VEHICLE DESCRIPTION	Odometer reading as of 03/31/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2025 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of March	July 2020 to-date CUMULATIVE COST
VAN #208 (gas)	3,156	2.75	03 - 2025	PM-A	\$0.00	
2024 V-Ford Transit 350EL	ODO		03 - 2025	Replaced DVR unit - Under warranty	\$0.00	
Nor-Cal Van	***					
8 Passenger-2 W/C						
Mileage for the Month	1,980					
					\$0.00	
						\$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2025 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of March	July 2017 to-date CUMULATIVE COST
Bus #403 Diesel	221,149	7.00	03 - 2025	PM-B	\$56.83	
2013 Chevrolet	ODO		03 - 2025	R&R both thermostats	\$42.98	
16-passenger 3 w/c	***		03 - 2025	R&R air filter	\$136.86	
Mileage for month	1,325		03 - 2025	Replaced mirror - drivers side with good used	\$0.00	
			03 - 2025	Hahns for diagnostics- replaced glow plug module and programmed	\$2,047.08	
			03 - 2025	3.7 gal DEF	\$20.34	
					\$2,304.09	
			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	\$53,893.83

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2025 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of March	July 2015 to- date CUMULATIVE COST
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Bus #405 (gas)

2009 Ford

16-passenger 2 w/c

PM-A

Replaced leaking output shaft seal, test drove

304,535

ODO

5.00

03 - 2025

03 - 2025

\$0.00

\$39.64

Mileage for the Month

913

\$39.64

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

\$39,583.21

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2025 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of March	July 2015 to-date CUMULATIVE COST
Bus #406 (gas)	120,045	6.50	03 - 2025	Tire repair	\$13.46	
2019 Ford	ODO		03 - 2025	PM-A, replaced front sway bar bushing	\$34.85	
16-passenger 2 w/c	***		03 - 2025	Replaced left front wheel seal	\$22.39	
Mileage for the Month	2,314		03 - 2025	Replaced multifunction switch, adjusted W/C lift	\$173.91	
			03 - 2025	Upgraded headlights to LED	\$80.81	
			03 - 2025	Replaced blown fuse for On Spot chain compressor	\$0.00	
			03 - 2025	Replaced 2-way radio mic	\$58.34	
					\$383.76	
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	\$7,792.41

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2025 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of March	July 2015 to-date CUMULATIVE COST
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Bus #407 (gas)

2023 Ford Glaval

16-passenger 2 w/c

Mileage for the Month

25,676

ODO

351

03 - 2025

Engine noise - at DuPratt Ford for warranty work

\$0.00

0.50

\$0.00

02 - 2025	R&R windshield with rear view mirror camera calibration	\$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 03/31/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2025 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of March	July 2015 to-date CUMULATIVE COST
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Bus #408 (gas)

2024 Ford Glaval

16-passenger 2 w/c

Mileage for the Month

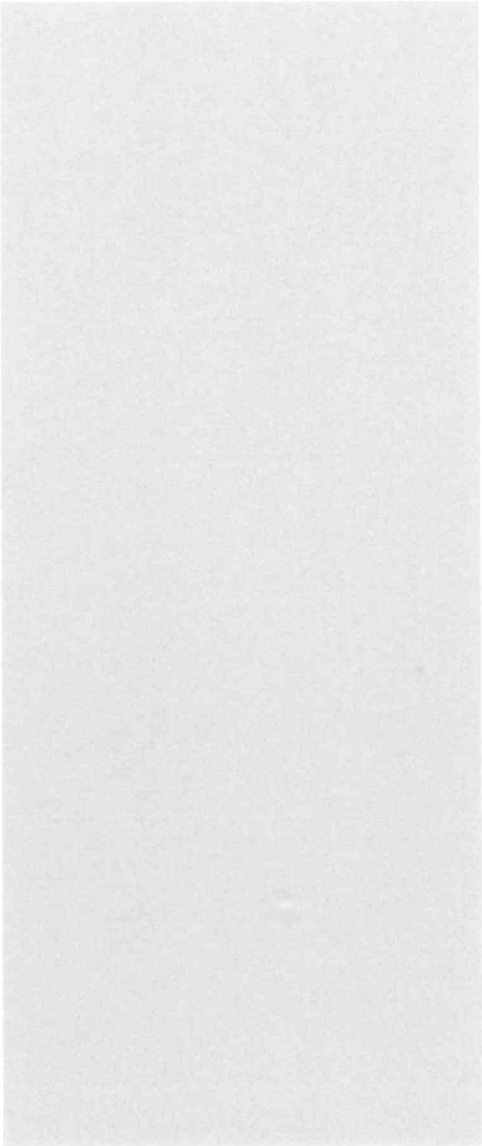
14,148

ODO

1,798

0.00

\$0.00



\$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2025 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of March	July 2015 to-date CUMULATIVE COST
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Bus #409 (gas)

2024 Ford Glaval

16-passenger 2 w/c

Mileage for the Month

13,793

ODO

2,167

3.25

03 - 2025

03 - 2025

03 - 2025

03 - 2025

PM-B
Air Filter

A-Z Bus Sales for warranty work, repaired driver seat, exhaust routing

Upgraded headlights to LED

\$66.19

\$13.00

\$0.00

\$80.81

\$160.00

10 - 2024	Installed 2 way radio and used coin vault	\$549.03	\$709.03
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VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2025 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of March	July 2015 to-date CUMULATIVE COST
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Bus #410 (gas)

2024 Ford Glaval

16-passenger 2 w/c

Mileage for the Month

12,576

ODO

1,740

03 - 2025

03 - 2025

03 - 2025

Rotated tires

PM-B

Replaced brake hydro boost assembly - Under Warranty

\$0.00

\$64.60

\$0.00

\$64.60

10 - 2024

Installed two way radio

\$525.37

\$589.97

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2025 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of March	July 2015 to-date CUMULATIVE COST
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Bus #504 (diesel)

2014 Chevy Glaval

189,294	3.75	03 - 2025	PM-A	\$0.00
ODO		03 - 2025	Upgraded headlights to LED	\$159.25
***		03 - 2025	Replaced one wiper blade	\$16.59
1,380		03 - 2025	4.5 gal DEF	\$25.47

Mileage for the Month

\$201.31

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 multifunction 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

\$43,081.56

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2025 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of March	July 2015 to-date CUMULATIVE COST
Bus #505 (diesel)	151,148	1.50	03 - 2025	R&R front brake pads	\$144.02	
2017 Freightliner	ODO		03 - 2025	4.5 gal DEF	\$25.47	
	***		03 - 2025	5 gal DEF	\$28.30	
Mileage for the Month	2,807					

\$197.79

02 - 2025	R&R rear upper and lower sway bar bushings	\$280.57
02 - 2025	Upgraded headlights to LED	\$211.59
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

\$35,329.00

VEHICLE DESCRIPTION *Automatic tire chains	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2025 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of March	July 2015 to-date CUMULATIVE COST
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Bus #506 (diesel) 150,279

2017 FREIGHTLINER ODO

Mileage for The Month

0

OUT OF SERVICE - EMISSIONS, PARTS ON ORDER

\$0.00

02 - 2025	Delta Truck diagnosed, found Diesel Oxidation catalyst failed.	\$1,861.02
11 - 2024	11.5 qts ATF, internal filter and spin on filter	\$157.39
08 - 2024	Front end shake. Replaced king pins, rotor assemblies, 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 03/31/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2025 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of March	July 2015 to-date CUMULATIVE COST
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Bus #507 (diesel)

2017 FREIGHTLINER

194,227	6.75	03 - 2025	PM-A		\$0.00	
ODO		03 - 2025		Repaired numerous leaks in suspension air system	\$46.58	
		03 - 2025		Upgraded headlights to LED	\$159.25	
***		03 - 2025		Replaced front amber turn signal	\$3.02	
3,307		03 - 2025		Replaced W/C lift outer roll stop strut	\$37.81	
		03 - 2025		4.5 gal DEF	\$25.47	
		03 - 2025		5.6 gal DEF	\$31.70	
		03 - 2025		4.8 gal DEF	\$27.17	
					\$331.00	

Mileage for the Month

02 - 2025				R&R DEF injector and gasket	\$612.00	
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 multifunction 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 shimmiied 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	
						\$32,740.75

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2025 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of March	July 2015 to-date CUMULATIVE COST
Bus #508 (diesel)	162,033	6.00	03 - 2025	Upgraded headlights to LED	\$186.94	
2017 Freightliner	ODO		03 - 2025	Replaced rear A/C compressor, filter dryer, flushed system	\$305.35	
Mileage for the Month	1,720		03 - 2025	3.0 gal DEF	\$16.98	
			03 - 2025	3.5 gal DEF	\$19.81	
			03 - 2025	4.3 gal DEF	\$24.54	
						\$553.62
			02 - 2025	4 Drive Tires	\$1,581.72	
			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	
				Delta Truck, transmission codes,unable to fix. Recommended take to Allison Trans.		
			06 - 2024	Repair shop	\$443.94	
			06 - 2024	AG transmission repair	\$680.44	
			05 - 2024	R&R water pump and fuel sending unit	\$362.99	
				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.		
			03 - 2024	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	\$26,616.61

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/2025	REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2025 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of March	July 2015 to- date CUMULATIVE COST
TOTALS	32,545	69			\$ 12,299	\$ 345,945

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OUT OF SERVICE

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

PERFORMANCE SUMMARY
March 2025

AMADOR TRANSIT
FY 2024/25

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-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	3,703	31,437	28,013
SENIORS	207	174	214	202	184	250	201	160	179	1,771	2,182
DISABLED	2,146	2,604	2,061	2,466	2,072	2,291	2,390	2,061	2,263	20,354	15,391
WHEELCHAIR	196	197	0	180	162	185	197	194	208	1,519	1,236
%SENIORS / DISABLED	74%	79%	69%	76%	78%	77%	75%	79%	72%	75%	67%
YOUTH	66	173	157	191	144	168	206	168	138	1,411	1,334
%YOUTH	2%	5%	5%	5%	5%	5%	6%	5%	4%	4%	5%
BIKES	44	17	21	24	16	5	0	9	2%	136	130
OPERATIONS											
TOTAL SERVICE DAYS	24	22	20	22	19	20	21	19	21	188	187
VEHICLE SERVICE HOURS	829	1,608	1,070	1,653	1,031	1,085	1,115	1,009	1,203	10,603	9,565
TRIP PER HOUR	4.2	2.4	3.1	2.3	3.0	3.3	3.3	3.0	3.1	3.0	2.9
VEHICLE SERVICE MILES	24,286	24,105	21,402	24,270	19,716	20,783	21,738	19,952	22,425	198,677	183,150
VEHICLE NON-REVENUE MILES	1,880	2,010	2,046	2,214	2,066	2,167	2,042	2,039	2,333	18,797	15,699
TRIP PER MILE	0.14	0.16	0.15	0.15	0.16	0.17	0.17	0.15	0.17	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	\$146,726	\$1,499,939	\$1,544,509
COST PER TRIP	\$47.41	\$40.49	\$54.51	\$51.74	\$58.21	\$41.94	\$50.33	\$47.36	\$39.62	\$47.71	\$55.14
COST PER MILE	\$6.76	\$6.36	\$8.44	\$7.99	\$9.16	\$7.15	\$8.60	\$7.27	\$6.54	\$7.55	\$8.43
COST PER HOUR	\$198.05	\$95.35	\$168.84	\$117.32	\$175.09	\$136.90	\$167.73	\$143.76	\$121.97	\$141.46	\$161.48
REVENUE											
FIXED ROUTE/DAR FAREBOX REVENUE	\$8,203	\$12,740	\$7,297	\$8,771	\$6,666	\$6,863	\$8,142	\$5,595	\$9,345	\$73,622	\$75,732
ADVERTISING SALES	\$3,625	\$3,700	\$3,848	\$2,688	\$3,789	\$6,175	\$6,470	\$5,414	\$2,986	\$38,695	\$49,809
TOTAL FAREBOX RATIO	8.19%	12.12%	6.98%	6.72%	6.46%	9.28%	8.61%	8.52%	10.10%	8.14%	8.79%
SACRAMENTO ROUTE											
TRIPS	216	221	209	270	187	214	229	185	226	1,957	1,967
SENIORS	73	37	48	53	46	60	66	58	78	519	744
DISABLED	11	6	19	33	22	11	17	23	20	162	100
WHEELCHAIR	1	1	0	0	0	0	1	1	0	4	4
%SENIORS / DISABLED	39%	20%	32%	32%	36%	33%	37%	44%	43%	35%	43%
YOUTH	11	23	48	21	17	13	22	26	49	230	57
%YOUTH	5%	10%	23%	8%	9%	6%	10%	14%	22%	12%	3%
BIKES	0	0	1	0	0	1	0	1	0	3	3
VEHICLE SERVICE HOURS	146	159	147	162	133	152	157	142	156	1,347	1,347
TRIP PER HOUR	1.5	1.4	1.4	1.7	1.4	1.4	1.5	1.3	1.4	1.4	1.5
VEHICLE SERVICE MILES	4,064	4,052	3,657	4,033	3,308	3,714	3,857	3,508	3,885	34,078	33,710
VEHICLE NON-REVENUE MILES	134	134	122	134	110	122	128	116	128	1,128	1,123
TRIP PER MILE	0.05	0.05	0.06	0.07	0.06	0.06	0.06	0.05	0.06	0.057	0.058
OPERATING COST											
(Amador City to Sac City Line)											
COST PER TRIP	\$3,478	\$3,826	\$3,478	\$3,826	\$3,304	\$3,478	\$3,652	\$3,304	\$3,652	\$31,998	\$31,998
COST PER MILE	\$16	\$17	\$17	\$14	\$18	\$16	\$16	\$18	\$16	\$16	\$16
COST PER HOUR	\$24	\$24	\$24	\$24	\$25	\$23	\$23	\$23	\$23	\$24	\$24
FAREBOX REV. (inc. TICKET SALES)	\$690	\$632	\$569	\$780	\$418	\$419	\$514	\$395	\$491	\$1,128	\$1,123
SAC CONTRACT REVENUE	\$7,948	\$8,614	\$9,394	\$8,066	\$8,923	\$0	\$7,603	\$7,871	\$16,170	\$74,589	\$69,597

10:49 AM
04/25/25
Accrual Basis

AMADOR TRANSIT
STATEMENT OF NET POSITION
As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
11100 · 3670 NewWF Checking - Operating	146,323.46
11200 · 8794 Wells Fargo Savings Res	434,043.26
11300 · 8802 Wells Fargo Savings-Grants	48,721.98
Total Checking/Savings	629,088.70
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	1,052,021.79
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	1,066,729.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	3,351.18
Other Current Liabilities	725,744.76
Total Current Liabilities	729,095.94

10:49 AM
04/25/25
Accrual Basis

AMADOR TRANSIT
STATEMENT OF NET POSITION
As of March 31, 2025

	Mar 31, 25
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	2,206,756.94
TOTAL LIABILITIES & EQUITY	2,206,756.94

10:47 AM

04/25/25

Accrual Basis

AMADOR TRANSIT
Transactions by Account
All Transactions

Type	Date	Num	Name	Memo	Amount	Balance
12035 - CRSSA 5310						
Invoice	06/30/2021	1	State of California	VOID:	32,929.00	32,929.00
General Journal	06/30/2022	9g	State of California	prior year income	-32,929.00	0.00
General Journal	06/30/2024	16b	CRSSA 5310	06/30/2024 expenses (rev) for #64AM21-01917	84,348.36	84,348.36
Total 12035 - CRSSA 5310					84,348.36	84,348.36
TOTAL					84,348.36	84,348.36

AMADOR TRANSIT
Annual Budget vs. Actual
March 2025- 72% of FY

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · FARE REVENUE				
41100 · FIXED ROUTE REVENUE	38,720.57	45,000.00	-6,279.43	86.0%
41200 · DIAL-A-RIDE REVENUE	34,637.78	42,000.00	-7,362.22	82.5%
Total 41000 · FARE REVENUE	73,358.35	87,000.00	-13,641.65	84.3%
42000 · NON-FARE REVENUES				
41300 · SACRAMENTO SERV.CONTRACT	66,994.86	85,000.00	-18,005.14	78.8%
41350 · LCTOP Operating Funds	109,214.00	109,214.00	0.00	100.0%
42100 · LOCAL TRANSP FUND(LTF)	511,690.71	543,325.00	-31,634.29	94.2%
42250 · SGR Funds	41,691.00	68,502.00	-26,811.00	60.9%
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	186,970.77	186,971.00	-0.23	100.0%
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	35,068.75	58,333.00	-23,264.25	60.1%
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.	107,577.00	130,050.00	-22,473.00	82.7%
Total 42000 · NON-FARE REVENUES	1,695,591.70	2,499,123.00	-803,531.30	67.8%
Total Income	1,768,950.05	2,586,123.00	-817,172.95	68.4%
Gross Profit	1,768,950.05	2,586,123.00	-817,172.95	68.4%
Expense				
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	252,348.42	318,773.00	-66,424.58	79.2%
50200 · SALARIES & WAGES - DAR	127,097.17	137,751.00	-10,653.83	92.3%
50300 · MAINT.& FACILITIES WAGES	139,795.97	174,069.00	-34,273.03	80.3%

AMADOR TRANSIT
Annual Budget vs. Actual
March 2025- 72% of FY

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
50400 · ADMINISTRATIVE WAGES	218,001.57	316,623.00	-98,621.43	68.9%
50500 · OTHER SALARIES & WAGES	97,147.30	125,343.00	-28,195.70	77.5%
Total 50010 · LABOR	834,390.43	1,072,559.00	-238,168.57	77.8%
51000 · BENEFITS				
51100 · FICA	12,730.74	15,000.00	-2,269.26	84.9%
51150 · PENSION PLAN (CalPERS)	139,500.08	182,927.00	-43,426.92	76.3%
51200 · MEDICAL PLAN	45,496.81	63,000.00	-17,503.19	72.2%
51260 · DENTAL PLAN	6,701.37	8,550.00	-1,848.63	78.4%
51300 · VISION PLAN	925.72	1,250.00	-324.28	74.1%
51350 · WORKERS COMP INS	59,361.00	87,000.00	-27,639.00	68.2%
51420 · DISABILITY INSURANCE	8,464.04	9,000.00	-535.96	94.0%
51450 · UNEMPLOYMENT INSURANCE	2,925.36	4,000.00	-1,074.64	73.1%
51600 · UNIFORMS/WORK CLOTHES ALLOW	3,103.36	2,900.00	203.36	107.0%
51650 · OTHER BENEFITS	1,529.24	2,000.00	-470.76	76.5%
Total 51000 · BENEFITS	280,737.72	375,627.00	-94,889.28	74.7%
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	22,031.38	35,000.00	-12,968.62	62.9%
52150 · PROPERTY MAINTENANCE SERVICES	4,500.49	7,500.00	-2,999.51	60.0%
52250 · LEGAL COUNSEL	2,974.90	5,000.00	-2,025.10	59.5%
52270 · LITIGATION/SETTLEMENTS	34,119.62	50,000.00	-15,880.38	68.2%
52300 · ADVERTISING & MARKETING	11,024.81	14,262.00	-3,237.19	77.3%
52350 · LEGAL NOTICES	0.00	100.00	-100.00	0.0%
52400 · SOFTWARE MAINTENANCE FEES	14,827.96	15,850.00	-1,022.04	93.6%
52420 · DRUG & ALCOHOL SERVICES	3,703.00	3,750.00	-47.00	98.7%
52500 · FACILITY SECURITY SYSTEM	3,843.21	4,250.00	-406.79	90.4%
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	339.13	500.00	-160.87	67.8%
52600 · PROFESSIONAL & TECH SERVICES	8,044.91	10,000.00	-1,955.09	80.4%
52610 · Fees Bank, Merchant, Service	701.84	800.00	-98.16	87.7%
Total 52000 · SERVICES & USER FEES	106,111.25	147,012.00	-40,900.75	72.2%
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	143,683.82	190,000.00	-46,316.18	75.6%

10:50 AM
04/25/25
Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
March 2025- 72% of FY

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
53150 · TIRES	21,283.17	24,000.00	-2,716.83	88.7%
53200 · LUBRICATION	2,491.75	3,500.00	-1,008.25	71.2%
53250 · TOOLS	795.04	1,200.00	-404.96	66.3%
53300 · VEHICLE MAINT-REPAIR PARTS	30,858.23	45,000.00	-14,141.77	68.6%
53350 · SHOP SUPPLIES (Consumables)	3,055.55	4,500.00	-1,444.45	67.9%
53400 · VEHICLE ACCESSORIES	639.16	750.00	-110.84	85.2%
53425 · TOWING	1,375.00	2,000.00	-625.00	68.8%
53450 · FACILITIES MAINT/REPAIR PARTS	3,650.26	4,000.00	-349.74	91.3%
53500 · TRANSIT CENTER SUPPLIES	419.41	500.00	-80.59	83.9%
53550 · OFFICE SUPPLIES	3,114.84	4,500.00	-1,385.16	69.2%
53650 · PRINTING (Schedules, Brochures)	664.73	3,000.00	-2,335.27	22.2%
53670 · COMPUTER PROGRAM & SUPPLIES	168.77	400.00	-231.23	42.2%
53700 · SAFETY & EMERGENCY SUPPLIES	1,018.44	1,600.00	-581.56	63.7%
53750 · OTHER MATERIALS & SUPPLIES	353.11	600.00	-246.89	58.9%
Total 53000 · MATERIALS & SUPPLIES CONSU...	213,571.28	285,550.00	-71,978.72	74.8%
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	4,997.09	5,000.00	-2.91	99.9%
54200 · AT -PGE/NATURAL GAS	2,851.68	1,800.00	1,051.68	158.4%
54300 · TRANSIT CTR/WATER/SEWER/GARB	2,602.65	3,500.00	-897.35	74.4%
54400 · TRANSIT CENTER-PGE	840.14	1,100.00	-259.86	76.4%
54500 · OFFICE PHONES/INTERNET/CELL	10,119.11	11,200.00	-1,080.89	90.3%
Total 54000 · UTILITIES	21,410.67	22,600.00	-1,189.33	94.7%
56000 · CASUALTY & LIABILITY COSTS				
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	682.96	800.00	-117.04	85.4%
58300 · SAFETY PROGRAM	302.50	750.00	-447.50	40.3%
58400 · TRAINING-Seminars & Materials	540.94	1,000.00	-459.06	54.1%
58450 · CDL/ DOT MED/BkGrnd Checks	1,673.43	1,750.00	-76.57	95.6%
58500 · Penalties/Late Fees	9.22	50.00	-40.78	18.4%

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AMADOR TRANSIT
Annual Budget vs. Actual
March 2025- 72% of FY

Accrual Basis

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
58600 · Other Miscellaneous	311.16	350.00	-38.84	88.9%
Total 58000 · MISCELLANEOUS (NEW)	6,294.44	7,000.00	-705.56	89.9%
59000 · LEASES / RENTALS				
59100 · Leases & Rentals	13,452.97	10,000.00	3,452.97	134.5%
Total 59000 · LEASES / RENTALS	13,452.97	10,000.00	3,452.97	134.5%
Total Expense	1,595,187.91	2,070,348.00	-475,160.09	77.0%
Net Ordinary Income	173,762.14	515,775.00	-342,012.86	33.7%
Other Income/Expense				
Other Expense				
60000 · CAPITAL DEPRECIATION ALLOCATION				
60125 · Cap.Reserve-Equip.Depreciation	34,494.25	25,524.00	8,970.25	135.1%
60150 · Cap.Reserve-Buildg.Depreciation	2,087.02	48,727.00	-46,639.98	4.3%
60175 · Cap.Reserve-Fleet Depreciation	451,837.81	157,784.00	294,053.81	286.4%
Total 60000 · CAPITAL DEPRECIATION ALLOCATI...	488,419.08	232,035.00	256,384.08	210.5%
Total Other Expense	488,419.08	232,035.00	256,384.08	210.5%
Net Other Income	-488,419.08	-232,035.00	-256,384.08	210.5%
Net Income	-314,656.94	283,740.00	-598,396.94	-110.9%



Amador Transit Customer Contact Record

Customer Info.	Name Christine Oakes	
Sex	Street 300 New York Ranch Rd.	
M	City Jackson	Zip 95642
F	Telephone	
	Email	
	Recorder's Initials: WB	
Incident Data	Location	
	Date	
	Time	
	Coach	Run
	Driver:	

Customer's Remarks:

Jennifer is an excellent driver, she is courteous, gentle and all put together. She found my wallet and made sure it got back to me, which is very important because it would've caused me a lot of worry and headache. I am recommending Jennifer as an excellent driver.

Operator's Reply:

Date/Time Received: 4/18/2025 12:40		Date/Time of Answer: N/A
Received Via	Answer Needed	Kind of Contact
☐ Email	☐ Written	☐ Complaint/Concern
☐ Mail	☐ Email	☒ Compliment
☒ Telephone	☐ Verbal	☐ Suggestion
☐ In Person	☒ No Answer Needed	☐ Service Request

Complaint Category

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

DATE: May 1, 2025
TO: Amador Transit Board of Directors
FROM: Patricia M. Amarant, General Manager
SUBJECT: Performance Summary report revamp

The revamp of the Performance summary report is in process. Staff received a preliminary draft from the SRTP consultants on overall system service evaluation with ridership and cost calculations that will help with the report financial calculations.

Staff will schedule a meeting in May with the FC committee to review the first draft of the Performance Summary format and discuss the incorporated data derived from worksheets and service evaluations, and with FC direction, will provide the board with a draft of said report in June.

If approved, staff will begin including the revamped Performance report at the start of the new fiscal year in July.

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04/25/25

Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

April 2025

Date	Name	Memo	Amount
51000 □ BENEFITS			
51150 □ PENSION PLAN (CalPERS)			
04/17/2025	CalPERS	1899375431	6,687.58
04/17/2025	CalPERS	1899375431	201.17
Total 51150 □ PENSION PLAN (CalPERS)			6,888.75
51350 □ WORKERS COMP INS			
04/25/2025	PRISM	pwc	13,432.00
04/25/2025	PRISM	ewc	6,355.00
Total 51350 □ WORKERS COMP INS			19,787.00
Total 51000 □ BENEFITS			26,675.75
52000 □ SERVICES & USER FEES			
52100 □ VEHICLE TECH SERV-OUTSOURCE			
04/01/2025	Sutter Creek Car Wash		25.00
Total 52100 □ VEHICLE TECH SERV-OUTSOURCE			25.00
52150 □ PROPERTY MAINTENANCE SERVICES			
04/03/2025	Foothill-Sierra Pest Control	AT- annual weeds	621.00
04/15/2025	Orkin Services of California	tc	133.00
04/15/2025	Orkin Services of California	AT	146.00
04/01/2025	Service 1st. Overhead Garage Door	Shop Doors	1,200.00
Total 52150 □ PROPERTY MAINTENANCE SERVICES			2,100.00
52300 □ ADVERTISING & MARKETING			
04/10/2025	CableTime		350.00
04/15/2025	KVGC 1340 AM		500.00
04/15/2025	Ledger Dispatch	VISITORS GUIDE	295.00
04/15/2025	The Mountain Merchant Goldweb Prin...	DD Days	200.00
Total 52300 □ ADVERTISING & MARKETING			1,345.00
52420 □ DRUG & ALCOHOL SERVICES			
04/01/2025	New Visions	QTRLY	1,008.00
04/15/2025	New Visions	WELCH	80.00
04/15/2025	New Visions	NEMT-Dutra	50.00
Total 52420 □ DRUG & ALCOHOL SERVICES			1,138.00
52500 □ FACILITY SECURITY SYSTEM			
04/15/2025	Signal Service		140.00
04/01/2025	Signal Service		311.00
Total 52500 □ FACILITY SECURITY SYSTEM			451.00
52550 □ GSA COST ALLOC-(POSTAGE/PRINT)			
04/10/2025	Amador County General Services Ad...		26.16
Total 52550 □ GSA COST ALLOC-(POSTAGE/PRINT)			26.16
52600 □ PROFESSIONAL & TECH SERVICES			
04/01/2025	Signal Service		700.00
Total 52600 □ PROFESSIONAL & TECH SERVICES			700.00
Total 52000 □ SERVICES & USER FEES			5,785.16
53000 □ MATERIALS & SUPPLIES CONSUMED			
53100 □ FUEL			
04/10/2025	Hunt & Sons, Inc.		7,785.76
04/15/2025	Hunt & Sons, Inc.		8,605.49
04/15/2025	Hunt & Sons, Inc.	DEF	311.47
Total 53100 □ FUEL			16,702.72
53300 □ VEHICLE MAINT-REPAIR PARTS			
04/10/2025	A-Z Bus Sales, Inc.	Door struts	129.59
04/10/2025	A-Z Bus Sales, Inc.	Door Struts, Rollstops	647.55

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Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

April 2025

Date	Name	Memo	Amount
04/17/2025	Auto Zone	Brake Pads	31.24
04/23/2025	Auto Zone	205-rear brake pads	31.24
04/17/2025	Lowe's		65.40
04/15/2025	NAPA Auto Parts	in line drier	107.61
04/15/2025	Ron DuPratt Ford	Brake Calipers	516.40
04/23/2025	Superior Equipment Repair, Inc.	DPF cleaning and Gaskets 506	464.03
04/15/2025	U.S. BANK	507- Turbo O-Ring Kit	241.49
04/15/2025	U.S. BANK	507- Turbocharger	3,247.25
04/15/2025	U.S. BANK	506-Inlet Catalyst & temp sensor	3,295.01
04/03/2025	U.S. BANK	OEM A/C	181.27
Total 53300 □VEHICLE MAINT-REPAIR PARTS			8,958.08
53350 □SHOP SUPPLIES (Consumables)			
04/23/2025	Auto Zone	AC flush	96.95
04/17/2025	Lowe's		29.64
04/17/2025	Lowe's		40.19
04/15/2025	NAPA Auto Parts		-41.47
04/15/2025	NAPA Auto Parts		44.35
Total 53350 □SHOP SUPPLIES (Consumables)			169.66
53450 □FACILITIES MAINT/REPAIR PARTS			
04/23/2025	Amador Transit - Petty Cash	TC Carpet Shampoo	25.00
04/17/2025	Lowe's		231.15
04/17/2025	Lowe's		64.03
04/15/2025	U.S. BANK	PT	129.99
Total 53450 □FACILITIES MAINT/REPAIR PARTS			450.17
53650 □PRINTING (Schedules, Brochures)			
04/15/2025	The Mountain Merchant Goldweb Prin...		189.64
Total 53650 □PRINTING (Schedules, Brochures)			189.64
Total 53000 □MATERIALS & SUPPLIES CONSUMED			26,470.27
54000 □UTILITIES			
54200 □AT -PGE/NATURAL GAS			
04/14/2025	P.G.& E.		509.02
Total 54200 □AT -PGE/NATURAL GAS			509.02
54300 □TRANSIT CTR/WATER/SEWER/GARB			
04/20/2025	City of Sutter Creek	001-2097/AMA0019	111.55
Total 54300 □TRANSIT CTR/WATER/SEWER/GARB			111.55
54500 □OFFICE PHONES/INTERNET/CELL			
04/15/2025	Univerge (Intermedia)		286.70
Total 54500 □OFFICE PHONES/INTERNET/CELL			286.70
Total 54000 □UTILITIES			907.27
56000 □CASUALTY & LIABILITY COSTS			
56100 □LIABILITY & PROPERTY DAMAGE INS			
04/01/2025	CalTip	4th Qtr	32,726.88
Total 56100 □LIABILITY & PROPERTY DAMAGE INS			32,726.88
Total 56000 □CASUALTY & LIABILITY COSTS			32,726.88
58000 □MISCELLANEOUS (NEW)			
58450 □CDL/ DOT MED/BkGrnd Checks			
04/11/2025	Amador Transit - Petty Cash	Livescan-Welch	74.00
Total 58450 □CDL/ DOT MED/BkGrnd Checks			74.00
Total 58000 □MISCELLANEOUS (NEW)			74.00
59000 □LEASES / RENTALS			
59100 □Leases & Rentals			

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04/25/25

Accrual Basis

AMADOR TRANSIT
Expenditure Transaction Detail By Account
April 2025

Date	Name	Memo	Amount
04/10/2025	Amador County Airport		25.00
04/15/2025	Leaf	100-9142031-001	546.61
04/15/2025	Leaf	100-9142031-001	80.97
Total 59100 Leases & Rentals			652.58
Total 59000 LEASES / RENTALS			652.58
TOTAL			93,291.91