AMADOR TRANSIT (AT) AGENDA

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

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

   - **Information on available upgrade to current dispatch software**
   - **Caltrans announcement of 5310 mobility grant call for projects release on June 30, 2025**

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 with Labor Negotiators-Pursuant to Government Code Section §54957.6
   AT Negotiator: Patricia Maggie Amarant

REGULAR AGENDA ITEMS:

9. **Review, discuss and approve FY 23/24 Financial Audit**

10. **Review, discussion, direction given for preliminary draft FY 25/26 Budget**

11. **Review, discuss grant expenditures/reimbursement worksheets, with possible direction given to staff**

12. **Approve Monthly Claims List**

13. **Future Agenda Items**

14. **Adjournment**

AMADOR TRANSIT (AT) MINUTES
June 5, 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
Jeff Brown- Board of Supervisors (Alternate for Patrick Crew)
Rusty Folena-City of Plymouth
John Plasse-Citizen at Large
Sandy Staples-City of Amador City
Brian Oneto, Board of Supervisors

Absent:
None

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

Pledge of Allegiance

AGENDA:

Motion: It was moved by Director Plasse, seconded by Director Staples, and unanimously carried to approve the agenda as submitted.

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

PUBLIC MATTERS NOT ON THE AGENDA: None

CONSENT AGENDA (Items 1-7):
#2. Ridership Analysis, April 2025: Vice Chairman Riordan asked if the Non-Revenue Miles has been amended now, based on the definition clarification that was recently received. Ms. Amarant responded no. She stated the Short-Range Transit Development Plan (SRTDP) is currently underway and the consulting team has fresh data to be provided to AT staff. She clarified once that information has been received it will be incorporated into the report. Vice Chairman Riordan stated, as this data does relate to the annual AT audit, he asked if the audit is ready for board review. Mr. Gedney replied no, it is not final yet. He noted there were some additional questions posed by the Finance Committee that are awaiting resolve from the auditor.

#5. Performance Report, April 2025: Vice Chairman Riordan stated the month of April shows the largest month of expenses all year and the lowest farebox ratio. He asked what was the cause of that occurrence. Ms. Amarant stated there were legal fees included and the third quarter insurance payment, which did increase that month. Vice Chairman Riordan asked what was the cost of the legal fees included for that month. Ms. Amarant replied it was approximately $18,000. Vice Chairman Riordan noted that amount does not quite cover the increase of expenses in April. Director Plasse clarified that a legal settlement becomes categorized as operating costs. Ms. Amarant replied yes, as that is in the annual budget under litigation costs it does get added to the operating costs. Vice Chairman Riordan added if the legal fees are included in the overall operating cost than that would impact the farebox, and asked if it is appropriate. Mr. Gedney stated it does fall under insurance for the agency.

Vice Chairman Riordan stated the Revenue-Fixed Route/DAR Farebox Revenue line item shows nearly the same revenue ($80,000) received last FY year as this Year to Date, but the ridership as shown on the Ridership-Fixed Route/DAR seems much higher this year (approximately $4,000 more). He asked how can ridership be so much higher and the revenue unchanged. Ms. Amarant stated there is revenue that is prepaid is certain months and can affect the totals from month to month. She did note the information is only through April, and the May and June data will still need to be included in the total for the year.

#6. Budget/Expenditure Report: April 2025: Vice Chairman Riordan asked for clarification regarding what "Other Salaries and Wages" under line item #50500 refers to. Ms. Amarant replied it refers to salaries and wages for dispatchers and the Transit Center Clerk.

Motion: It was moved by Director Staples, seconded by Director Folena, and unanimously carried to approve the Consent Agenda as discussed.

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

#8. AT General Manager Report (Informational Only)-Official Sac DOT service contract termination letter: Ms. Amarant reviewed the official letter from the Sacramento County Department of Transportation (DOT) regarding the expiration of the contract for the Sacramento commuter route. She stated their reason to allow the contract to expire was due to budget issues. Ms. Amarant noted the timing for this is poor, as the Sacramento commuter route ridership count has gone up substantially due to state workers that have been working from home have recently been mandated to return to the office more.

Vice Chairman Riordan stated the letter provides a deadline to receive invoices no later than July 31, 2025. He asked if AT staff is prepared to complete the final invoicing process. Ms. Amarant responded yes. She did state Sacramento County staff noted there would be a delay in payment of AT invoices due to those budget concerns. She anticipates a few weeks in delay based on those conversations.

Director Plasse asked what will happen to the bus that was used for that route. Ms. Amarant replied recently AT has been using their own buses as the Sac. DOT bus had a major engine failure that was not able to be fixed. Director Plasse clarified under the contract Sac. DOT paid for the bus. Ms. Amarant replied initially, under the contract, they would loan AT their bus at a cost of $1.00 per year. Director Plasse then asked what was invoiced to Sac DOT after we began using our own buses. Ms. Amarant replied they were invoiced for fuel and the operating cost for that route. Director Plasse then asked if those operating costs are pursuant to costs per mile shown in Consent Agenda item #5-Performance Summary. Ms. Amarant replied yes. Director Plasse then stated if we can do that, then there should be no reason we cannot complete the reporting on a route-by-route basis as the Finance Committee asked for months ago. Ms. Amarant responded she is waiting for final data from the SRTDP to be incorporated. Vice Chairman Riordan asked if a meeting with AT staff and the SRTDP consulting team would be appropriate to discuss that data. Mr. Gedney stated the data that the consulting team has was data provided from AT staff, and should then also be available to the board for review.

Director Plasse stated he does not understand the inability of AT staff to provide what the board requested months ago, however, staff can provide that data to Sac DOT and the SRTDP consulting team. He asked if that is the data that the board has been receiving for years, which is data that does not include adult ridership under the Performance Summary as that report was specifically for the Mobility Management program. Additionally, on that same report it includes a significant amount of non-revenue miles, for example: the travel route from the transit center to the first pick up has been considered non-revenue miles. He stated the ability to trust in the numbers seems difficult. Ms. Amarant highlighted the new data from the SRTDP also includes how the routes have performed coming out of the COVID-19 pandemic.

Vice Chairman Riordan asked for a meeting to be setup with the SRTDP consulting team to review and discuss the data. Mr. Gedney stated he will set that up.

REGULAR AGENDA ITEMS:

#9. Review 5311 Operating Grant Apportionment, Approve Resolution 25-01 for grant submittal due on June 10, 2025: Ms. Amarant reviewed her staff report.

Mr. Gedney stated there is an attachment that Ms. Amarant has provided to ACTC for his signature that outlines the funding sources. He stated the FY 25-26 AT budget has not been approved/presented to the board yet, and in the document that was provided to him and being asked to sign included a specific amount of Local Transportation Fund (LTF) funding that has not been approved. He stated because of that, he cannot support or sign that document.

Mr. Gedney reviewed the process of the annual budget and described the various funding sources on the form.

Directors discussed potential options regarding the ability to complete the form for this Federal funding.

Directors then asked why next year's budget has not been completed. Ms. Amarant stated in past years she was told she could not present a budget without the annual audit complete. She continued as the audits are not ready to be reviewed, she cannot present her budget. Director Oneto asked who told Ms. Amarant that was the process. Ms. Amarant replied she believes it was Director Plasse during a Finance Committee meeting. Director Plasse stated that is not accurate. Ms. Amarant replied she stands corrected.

Directors agreed to remove the LTF funding amount from the document, as that amount is not necessary for the local match required. Additionally, Directors agreed to include a disclosure statement that explains the situation with the budget. Ms. Amarant stated she will prepare the requested changes and provide that via email to AT Finance Committee prior to submittal.

Motion: It was moved by Director Plasse, seconded by Director Oneto, and unanimously carried to approve the grant resolution 25-02 with the amendments as follows: zero out the representation of the LTF funds and the submittal of an explanatory letter along with the application.

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

#10. Approve Monthly Claims List: Ms. Bridges stated there is a revised claims list for review.

Director Plasse asked what line item #60125 Cap. Reserve-Equip. Depreciation for $1,000 is for. Ms. Amarant stated that is a bill from Halls Electric for the annual maintenance and servicing of the Generac generator.

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

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

#11. Future Agenda Items:

- FY 25-26 AT Budget
- Updated Performance Reports
- Annual Fiscal & Compliance Audit
- Feedback from the SRTDP consulting team following that meeting. Mr. Gedney stated we will have information on the ACTC agenda next month.

ADJOURNMENT:
At 9:36 a.m. the Vice Chairman adjourned the regular meeting to Thursday, July 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 (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.

Patrick Crew, Chairman
Amador Transit

ATTEST:

Recording Clerk

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

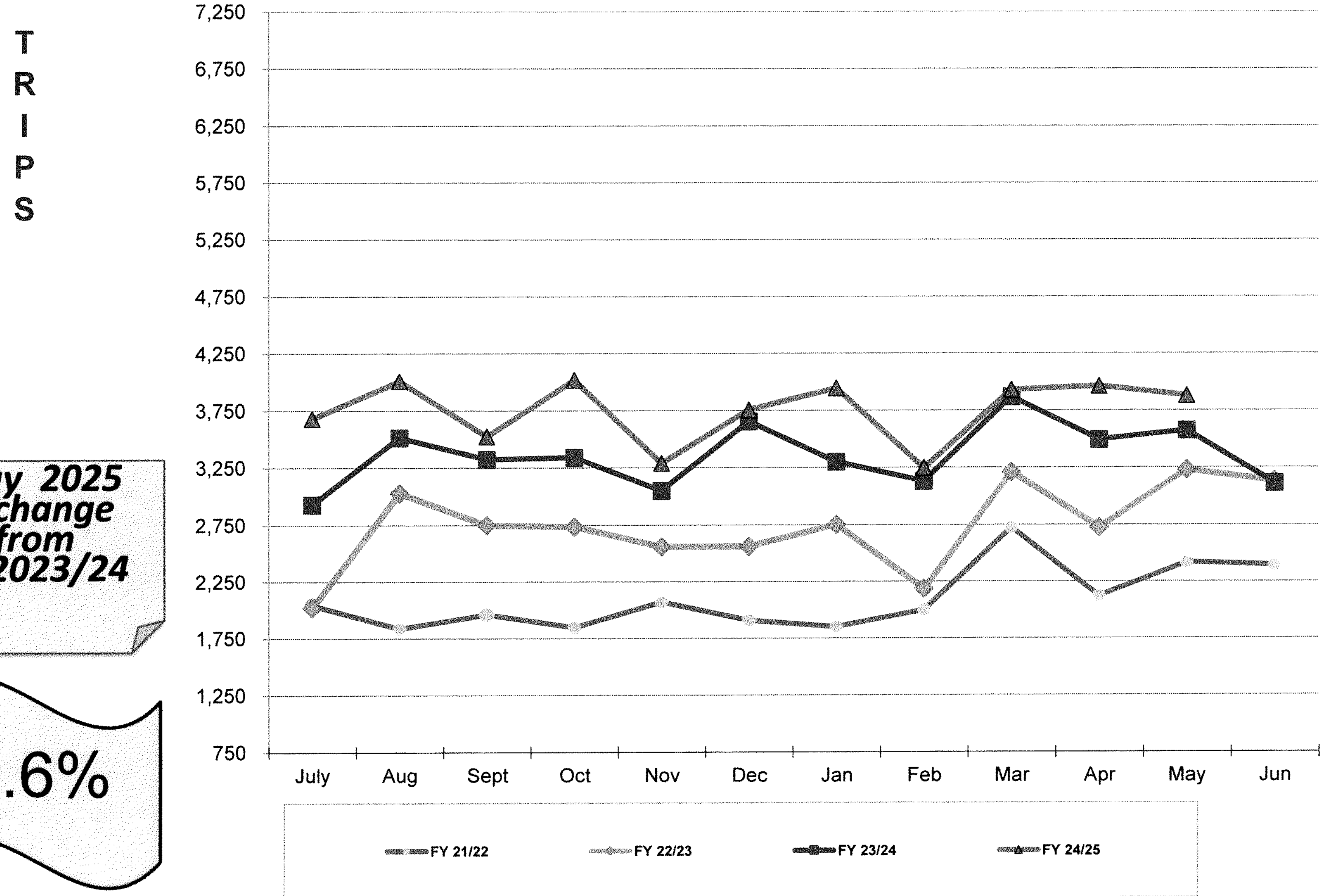
AMADOR TRANSIT SERVICE SUMMARY	MONTHLY

May

FY 24/25	Service Days
	21
Sacramento	274
Upcountry	293
Plymouth	229
A - Shuttles 5-1 - 5-5	435
B - Shuttles 6-1 - 6-6	496
Ione	289
Dial-A-Ride	1,859
Logisticare	-
Special Events	-
TOTAL TRIPS	3,875
AV. DAILY	185
ADULT	875
SENIOR	318
PERSONS W/DISABILITIES	2,498
YOUTH	121
Non-Revenue-PCA	63
Non-Revenue - Child	6
Non-Revenue - Family Pass	63
Wheelchair	207
Bicycles	16
FARES PAID BY MONTH/DAY PASS	
Monthly Pass	
$7 Day Passes Sold	5
Cash Fares	$2,433.83
FARES PAID BY PRE-PAID TICKETS	
Pre-Paid Tix $1.00	1,000
Pre-Paid Tix $2.00	247
Pre-Paid Tix $3.00	5
Pre-Paid Tix $4.00	38
Pre-Paid Tix $7.00	38
Mileage	
Revenue miles	25,316
Non-Revenue miles	2,552

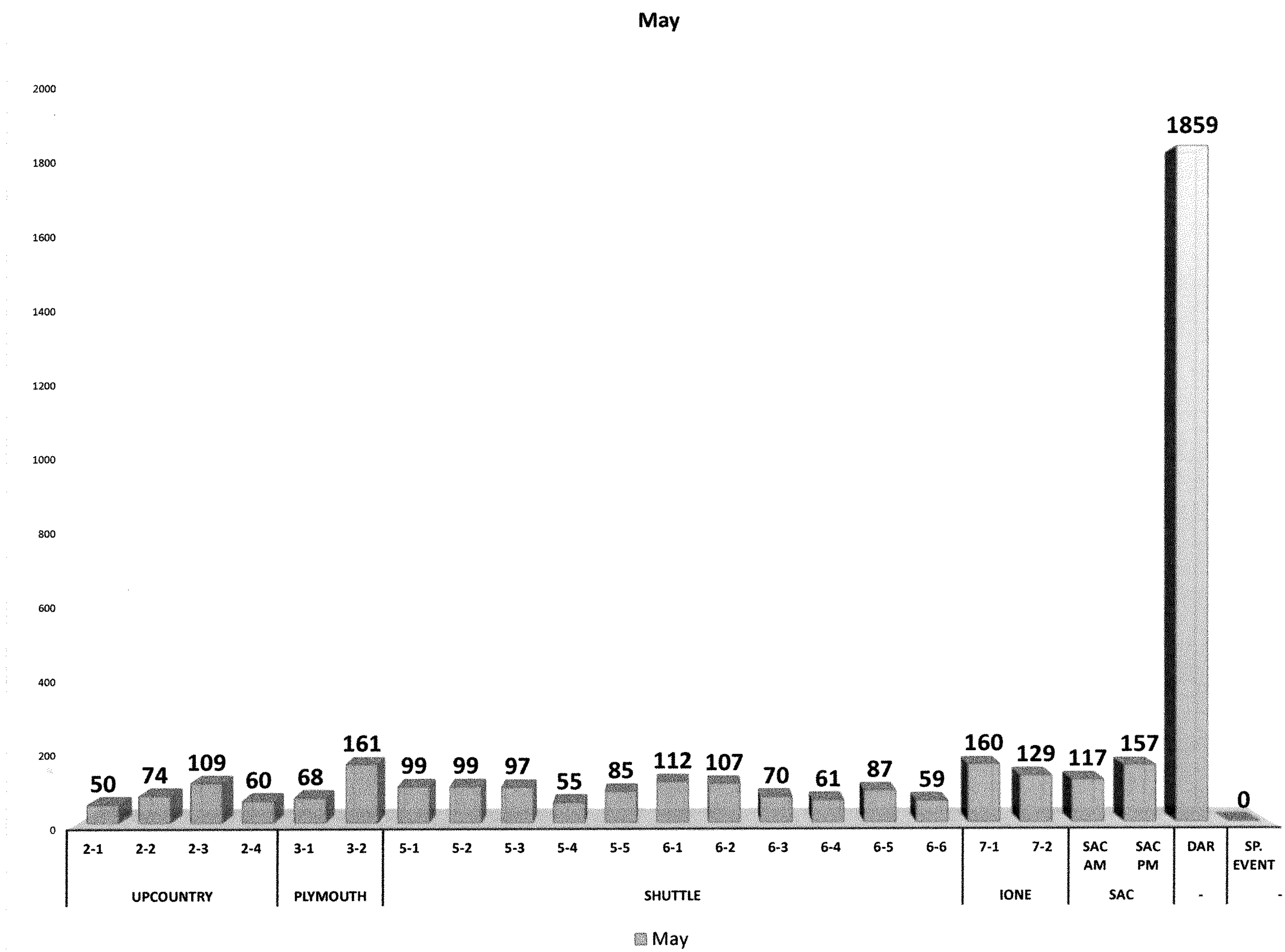
RIDERSHIP ANALYSIS
May 2025

AMADOR TRANSIT
FISCAL YEAR 2024/2025



May 2025 % change from FY 2023/24

8.6%


May
2000
1800
1600
1400
1200
1000
800
600
400
200
0
50
74
109
60
68
161
99
99
97
55
85
112
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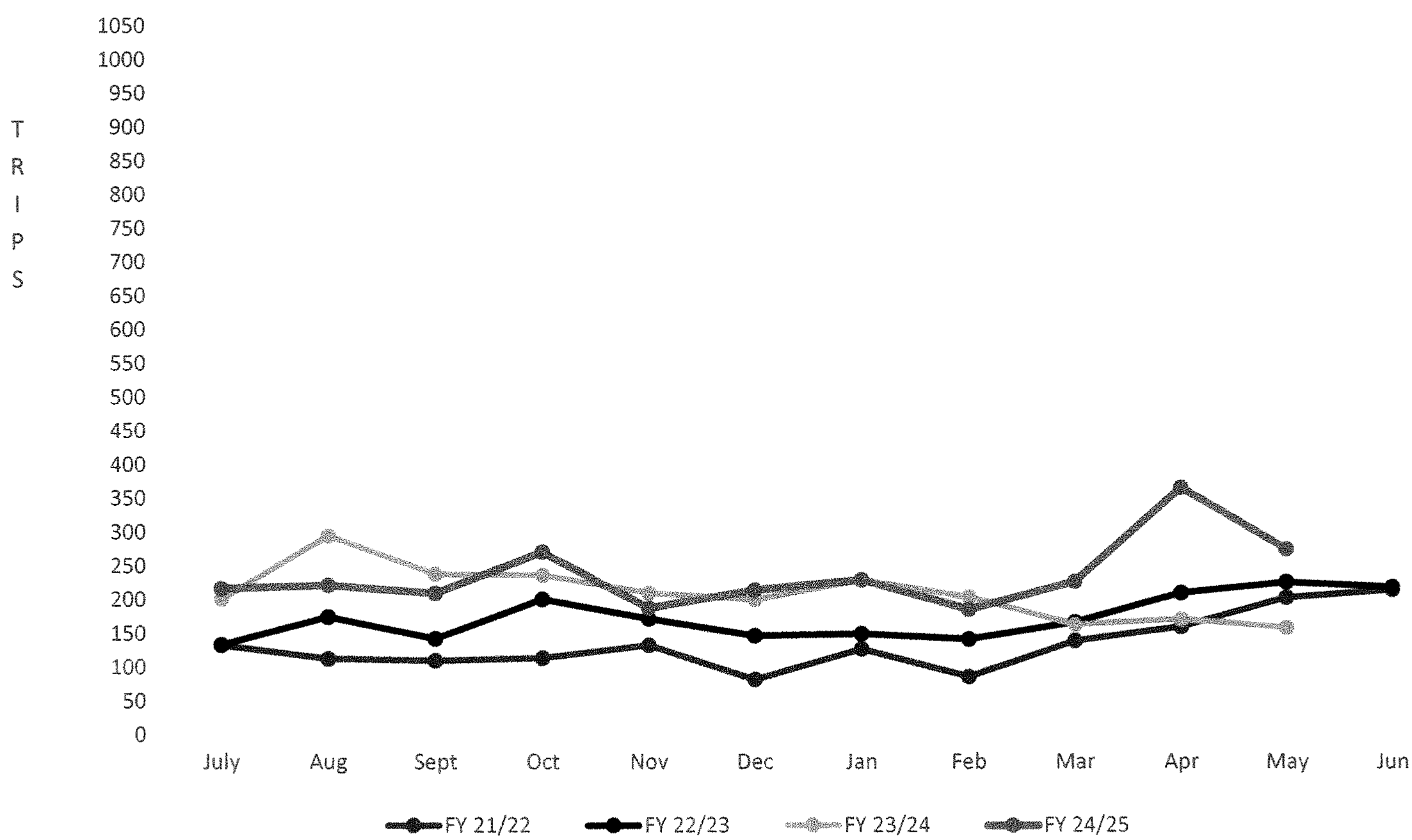
May

AMADOR-SACRAMENTO EXPRESS

MONTH	11		12		TOTAL
	Amador	SAC	Amador	SAC	
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**
April 2025	**59**	**104**	**85**	**117**	**365**
May 2025	**43**	**68**	**74**	**89**	**274**
Average Trips/day Month of May	**2.0**	**3.2**	**3.5**	**4.2**	**13.0**
21	Service Days				



PERFORMANCE SUMMARY
May 2025

AMADOR TRANSIT
FY 2024/25

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-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	3,596	3,601	38,634	34,748
SENIORS	207	174	214	202	184	250	201	160	179	198	213	2,182	2,630
DISABLED	2,146	2,604	2,061	2,466	2,072	2,291	2,390	2,061	2,263	2,453	2,460	25,267	19,414
WHEELCHAIR	196	197	0	180	162	185	197	194	208	238	206	1,963	1,614
%SENIORS / DISABLED	74%	79%	69%	76%	78%	77%	75%	79%	72%	80%	80%	76%	68%
YOUTH	66	173	157	191	144	168	206	168	138	170	104	1,685	1,766
%YOUTH	2%	5%	5%	5%	5%	5%	6%	5%	4%	5%	3%	4%	5%
BIKES	44	17	21	24	16	5	0	9	0	12	17	165	134
OPERATIONS													
TOTAL SERVICE DAYS	24	22	20	22	19	20	21	19	21	22	21	231	232
VEHICLE SERVICE HOURS	829	1,608	1,070	1,653	1,031	1,085	1,115	1,009	1,203	1,172	1,137	12,912	11,905
TRIP PER HOUR	4.2	2.4	3.1	2.3	3.0	3.3	3.3	3.0	3.1	3.1	3.2	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	22,817	21,588	243,082	227,858
VEHICLE NON-REVENUE MILES	1,880	2,010	2,046	2,214	2,066	2,167	2,042	2,039	2,333	2,680	2,423	23,900	19,180
TRIP PER MILE	0.14	0.16	0.15	0.15	0.16	0.17	0.17	0.15	0.17	0.16	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	$230,930	$138,773	$1,869,642	$1,838,810
COST PER TRIP	$47.41	$40.49	$54.51	$51.74	$58.21	$41.94	$50.33	$47.36	$39.62	$64.22	$38.54	$48.39	$52.92
COST PER MILE	$6.76	$6.36	$8.44	$7.99	$9.16	$7.15	$8.60	$7.27	$6.54	$10.12	$6.43	$7.69	$8.07
COST PER HOUR	$198.05	$95.35	$168.84	$117.32	$175.09	$136.90	$167.73	$143.76	$121.97	$197.04	$122.05	$144.80	$154.46
REVENUE													
FIXED ROUTE/DAR FAREBOX REVENUE	$8,203	$12,740	$7,297	$8,771	$6,666	$6,863	$8,142	$5,595	$9,345	$7,230	$6,020	$86,872	$87,665
ADVERTISING SALES	$3,625	$3,700	$3,848	$2,688	$3,789	$6,175	$6,470	$5,414	$2,986	$5,325	$7,685	$51,705	$54,306
TOTAL FAREBOX RATIO	8.19%	12.12%	6.98%	6.72%	6.46%	9.28%	8.61%	8.52%	10.10%	5.82%	10.54%	8.24%	8.71%
SACRAMENTO ROUTE													
TRIPS	216	221	209	270	187	214	229	185	226	365	274	2,596	2,294
SENIORS	73	37	48	53	46	60	66	58	78	101	142	762	870
DISABLED	11	6	19	33	22	11	17	23	20	90	20	272	117
WHEELCHAIR	1	1	0	0	0	0	1	1	0	1	0	5	5
%SENIORS / DISABLED	39%	20%	32%	32%	36%	33%	37%	44%	43%	53%	59%	40%	43%
YOUTH	11	23	48	21	17	13	22	26	49	39	4	273	64
%YOUTH	5%	10%	23%	8%	9%	6%	10%	14%	22%	11%	1%	11%	3%
BIKES	0	0	1	0	0	1	0	1	0	0	0	3	4
VEHICLE SERVICE HOURS	146	159	147	162	133	152	157	142	156	162	159	1,675	1,663
TRIP PER HOUR	1.5	1.4	1.4	1.7	1.4	1.4	1.5	1.3	1.4	2.3	1.7	1.5	1.4
VEHICLE SERVICE MILES	4,064	4,052	3,657	4,033	3,308	3,714	3,857	3,508	3,885	4,094	3,873	42,045	41,557
VEHICLE NON-REVENUE MILES	134	134	122	134	110	122	128	116	128	134	128	1,390	1,385
TRIP PER MILE	0.05	0.05	0.06	0.07	0.06	0.06	0.06	0.05	0.06	0.09	0.07	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	$3,652	$3,826	$3,652	$39,476	$39,824
COST PER TRIP	$16.10	$17.31	$16.64	$14.17	$17.67	$16.25	$15.95	$17.86	$16.16	$10.48	$13.33	$15.21	$17.36
COST PER MILE	$0.86	$0.94	$0.95	$0.95	$1.00	$0.94	$0.95	$0.94	$0.94	$0.93	$0.94	$0.94	$0.96
COST PER HOUR	$23.82	$24.06	$23.66	$23.62	$24.84	$22.88	$23.26	$23.27	$23.41	$23.62	$22.97	$23.57	$23.94
FAREBOX REV. (inc.TiCKET SALES)	$690	$632	$569	$780	$418	$419	$514	$395	$491	$659	$535	$6,102	$6,255
SAC CONTRACT REVENUE	$7,948	$8,614	$9,394	$8,066	$8,923	$0	$7,603	$7,871	$16,170	$0	$0	$74,589	$95,746

VEHICLE DESCRIPTION	Odometer reading as of 05/30/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MAY 2025 Exceeding $150 performed since July 2015 (in Gray) 24/25	Jobs FY	Cost for Month of MAY	July 2015 to-date CUMULATIVE COST
TRK #101 (gas)	164,362	0.00					
04 Chev Suburban	ODO						
6-passenger							
NON-REVENUE VH							
Mileage for the Month	140					$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 IN REPAIR DUE TO 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)	112,739	0.00					
1998 Ford Ranger	ODO						
3-passenger	***						
NON-REVENUE VH							
Mileage for the month	113					$0.00	
			10 - 2019	Steering rack and pump replaced Hahns inv # J046369		$848.20	
			06 - 2018	4 tires 205/75/14R and Alignment		$370.17	
			07 - 2015	July 8 - 4 siped 205/75/R14 $570		$570.00	$1,788.37

VEHICLE DESCRIPTION	Odometer reading as of 05/30/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MAY 2025 Exceeding $150 performed since July 2015 (in Gray) 24/25 Jobs FY	Cost for Month of MAY	July 2015 to-date CUMULATIVE COST
VAN #201 (gas)	77,679	1.50	05 - 2025	PM-A	$0.00	
2015 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
mileage for the month	271					
					$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)	87,908	0.50	05 - 2025	Adjusted w/c ramp/gate	$0.00	
2015 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
Mileage for the Month	344					
					$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 05/30/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MAY 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of MAY	July 2015 to-date CUMULATIVE COST
VAN #203 (gas)	86,003	0.00				
2017 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
Mileage for the Month	478					
					$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 05/30/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MAY 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of MAY	July 2020 to-date CUMULATIVE COST
VAN #204 (gas)	131,167	3.00	05 - 2025	PM-B	$62.11	
2019 V-Ford Transit 350E	ODO					
Nor-Cal Van						
8 Passenger-2 W/C	***					
Mileage for the Month	1,333					
					$62.11	
			03 - 2025	Replaced windshield	$982.99	
			03 - 2025	Repair of Body Damage	$5,831.66	
			03 - 2025	6 tires- Toyos	$1,050.53	
			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	$13,430.11

VEHICLE DESCRIPTION	Odometer reading as of 05/30/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MAY 2025 Exceeding $150 performed since July 2015 (in Gray) Jobs FY 24/25	Cost for Month of MAY	July 2020 to-date CUMULATIVE COST
VAN #205(gas)	41,563	**4.50**	05 - 2025	PM-A	$0.00	
2022 V-Ford Transit 350EL	ODO		05 - 2025	Replaced hydraulic cylinders for W/C lift	$1,042.63	
Nor-Cal Van						
8 Passenger-2 W/C	***					
Mileage for the Month	831					
					$1,042.63	
			04 - 2025	Replaced front pads and rotors	$303.75	
			04 - 2025	Replaced rear calipers/pads, bled system and test drove	$305.71	
			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	$4,059.99

VEHICLE DESCRIPTION	Odometer reading as of 05/30/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MAY 2025 Exceeding $150 performed since July 2015 (in Gray) Jobs FY 24/25	Cost for Month of MAY	July 2022 to-date CUMULATIVE COST
VAN #206	23,077	1.75	05 - 2025	PM-A	$0.00	
2022 Toyota Sienna	ODO		05 - 2025	Removed 2 way radio, sent out for repairs	$0.00	
Hybrid/Gas						
3 Passenger-1 W/C	***					
Mileage for the Month	1,424					
					$0.00	
			01 - 2024	Installed Dash Camera system	$460.43	$460.43

VEHICLE DESCRIPTION	Odometer reading as of 05/30/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MAY 2025 Exceeding $150 performed since July 2015 (in Gray) 24/25	Jobs FY	Cost for Month of MAY	July 2022 to-date CUMULATIVE COST
VAN #207	15,857	0.00					
2022 Toyota Sienna	ODO						
Hybrid/Gas							
3 Passenger-1 W/C	***						
Mileage for the Month	746						
						$0.00	
			01 - 2024	Installed dash camera system		$460.43	$460.43

VEHICLE DESCRIPTION	Odometer reading as of 05/30/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MAY 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of MAY	July 2020 to-date CUMULATIVE COST
VAN #208 (gas)	7,209	**4.50**	05 - 2025	Replaced right front tire	$174.45	
2024 V-Ford Transit 350EL	ODO		05 - 2025	PM-B	$49.19	
Nor-Cal Van			05 - 2025	Secured plastic plate, replaced missing bolts for windshield washer reservoir	$0.00	
8 Passenger-2 W/C	***		05 - 2025	Installed used camera to monitor drivers area	$0.00	
Mileage for the Month	1,871					
					$223.64	
						$223.64

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 05/30/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MAY 2025 Exceeding $150 performed since July 2015 (in Gray) 24/25 Jobs FY	Cost for Month of MAY	July 2015 to-date CUMULATIVE COST
Bus #302 Diesel	185,394	1.00	05 - 2025	R&R batteries	$328.46	
2013 Chevrolet	ODO		05 - 2025	Could not repair in house. Sent out to Hahns for emissions repair	$0.00	
16-passenger 3 w/c	***					
Mileage for the Month	0					
					$328.46	
			02 - 2025	R&R both alternators	$463.33	
			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	$47,023.35

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 05/30/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MAY 2025 Exceeding $150 performed since July 2015 (in Gray) 24/25	Jobs FY	Cost for Month of MAY	July 2015 to-date CUMULATIVE COST
Bus #303(Gas)	13,588	5.00	05 - 2025	PM-B		$62.79	
2023 Ford Glaval E-450	ODO		05 - 2025	Upgraded headlights to LED		$78.12	
16-passenger 2 w/c	***		05 - 2025	Replaced hand rail bracket with deep style for better support (used part)		$0.00	
Mileage for the Month	2,823		05 - 2025	Repaired passenger door molding		$0.00	
			05 - 2025	Adjusted fold pressure on W/C ramp		$0.00	
						$140.91	
			12 - 2024	Installed 2-way radio and fare box		$525.37	$666.28

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 05/30/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MAY 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of MAY	July 2017 to-date CUMULATIVE COST
Bus #403 Diesel	223,322	10.75	05 - 2025	PM-A	$0.00	
2013 Chevrolet	ODO		05 - 2025	PM-B	$56.83	
16-passenger 3 w/c	***		05 - 2025	Rear brake pads	$46.09	
Mileage for month	2,173		05 - 2025	Sent out to Hahns for repairs	$297.00	
			05 - 2025	Checked A/C system, evacuated and recharged	$0.00	
			05 - 2025	Diagnosed and replaced bad A/C condensor fan	$90.23	
			05 - 2025	Replaced pivot bushings on bike rack	$12.22	
			05 - 2025	Replaced left tray for automatic chains	$70.36	
			05 - 2025	3.8 gal DEF	$21.50	
					$594.23	
			03 - 2025	Hahns for diagnostics- replaced glow plug module and programmed	$2,047.08	
			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	$54,231.05

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 05/30/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MAY 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of MAY	July 2015 to-date CUMULATIVE COST
Bus #405 (gas)	305,144	4.50	05 - 2025	PM-A	$0.00	
2009 Ford	ODO		05 - 2025	Bleed brake system	$0.00	
16-passenger 2 w/c	***		05 - 2025	Replaced transmission pan gasket and filter	$133.95	
Mileage for the Month	142					
					$133.95	
			04 - 2025	Replaced rear calipers, pads parking brake shoes, left wheel seal	$259.70	
			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	$39,937.22

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 05/30/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MAY 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of MAY	July 2015 to-date CUMULATIVE COST
Bus #406 (gas)	122,897 ODO	3.25	05 - 2025	R&R aux battery	$111.36	
2019 Ford			05 - 2025	R&R thermostat and blew out radiator, test drove	$25.69	
16-passenger 2 w/c	***		05 - 2025	Resecured passenger door trim	$0.00	
Mileage for the Month	1,256		05 - 2025	Tightened loose bolts on drivers arm rest	$0.00	
					$137.05	
			03 - 2025	Replaced multifunction switch, adjusted W/C lift	$173.91	
			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	$7,719.61

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 05/30/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MAY 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of MAY	July 2015 to-date CUMULATIVE COST
Bus #407 (gas)	28,563	6.75	05 - 2025	R&R front and rear brake pads	$0.00	
2023 Ford Glaval	ODO		05 - 2025	Removed air box and belt to diagnose idler noise	$0.00	
16-passenger 2 w/c	***		05 - 2025	R&R idlers and tensioner	$184.83	
Mileage for the Month	1,601		05 - 2025	Intermitent noise from muffler, secured heat shroud around muffler	$0.00	
			05 - 2025	Upgrade headlights to LED	$78.12	
			05 - 2025	Replaced no smoking decal	$0.00	
					$262.95	
			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	$2,732.35

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 05/30/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MAY 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of MAY	July 2015 to-date CUMULATIVE COST
Bus #408 (gas)	19,606	3.75	05 - 2025	Replaced 1 tire	$220.25	
2024 Ford Glaval	ODO		05 - 2025	PM-B	$66.29	
16-passenger 2 w/c	***		05 - 2025	Tighten loose screw in bus ceiling	$0.00	
Mileage for the Month	2,670					
					$286.54	
						$286.54

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 05/30/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MAY 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of MAY	July 2015 to-date CUMULATIVE COST
Bus #409 (gas)	18,816	3.50	05 - 2025	PM-B	$62.79	
2024 Ford Glaval	ODO		05 - 2025	Brake inspection	$0.00	
16-passenger 2 w/c	***					
Mileage for the Month	2,655					
					$62.79	
			10 - 2024	Installed 2 way radio and used coin vault	$549.03	$611.82

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 05/30/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MAY 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of MAY	July 2015 to-date CUMULATIVE COST
Bus #410 (gas)	18,202	4.25	05 - 2025	PM-B	$93.77	
2024 Ford Glaval	ODO		05 - 2025	Replaced exhaust hanger	$13.58	
16-passenger 2 w/c	***		05 - 2025	Adjusted passenger doors	$0.00	
Mileage for the Month	2,664					
					$107.35	
			10 - 2024	Installed two way radio	$525.37	$632.72

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 05/30/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MAY 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of MAY	July 2015 to-date CUMULATIVE COST
Bus #504 (diesel)	190,946	**6.00**	05 - 2025	Test drove, inspected tested turbo/actuator	$0.00	
2014 Chevy Glaval	ODO		05 - 2025	Continue diagnosis for delay in acceleration, working on solution	$0.00	
	***		05 - 2025	Replaced W/C lift manual pump	$0.00	
Mileage for the Month	0					
				BUS OUT OF SERVICE		
					$0.00	
			03 - 2025	Upgraded headlights to LED	$159.25	
			01 - 2025	4 new drive tires	$1,802.95	
			01 - 2025	4 wheel balance	$207.96	
			12 - 2024	3teer 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	$43,039.50

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 05/30/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MAY 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of MAY	July 2015 to-date CUMULATIVE COST
Bus #505 (diesel)	155,118	**6.50**	05 - 2025	Replaced steer tires	$431.27	
2017 Freightliner	ODO		05 - 2025	PM-A	$0.00	
	***		05 - 2025	Replaced cracked surge tank	$278.52	
Mileage for the Month	1,764		05 - 2025	R&R 4" backup lamp	$27.80	
			05 - 2025	Cleaned and resealed leaking hub cap	$0.00	
			05 - 2025	3.5 gal. DEF	$19.81	
			05 - 2025	4.3 gal DEF	$24.33	
					$781.73	
			04 - 2025	Installed new A/C compressor and dryer, charged and tested	$292.16	
			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	Odometer reading as of 05/30/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MAY 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of MAY	July 2015 to-date CUMULATIVE COST
Bus #506 (diesel)	150,279					
2017 FREIGHTLINER	ODO					
	***					
Mileage for The Month	0			**OUT OF SERVICE - WAITING ON PARTS**		
					$0.00	
			04 - 2025	Removed DOC for replacement. Removed DPF for cleaning	$3,295.01	
			04 - 2025	Dropped off DPF for service	$464.03	
			02 - 2025	Delta Truck diagnosed,found Diesel Oxidation catalyst failed.	$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	$31,675.21

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 05/30/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MAY 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of MAY	July 2015 to-date CUMULATIVE COST
Bus #507 (diesel)	195,787	15.00	05 - 2025	PM-B	$85.77	
2017 FREIGHTLINER	ODO		05 - 2025	Replaced faulty blower motor	$139.14	
			05 - 2025	Replaced updated blower motor wiring harness	$28.02	
	***		05 - 2025	Replaced drivers side A/C compressor/filter/dryer. Charged system	$497.25	
Mileage for the Month	1,112		05 - 2025	Checked passenger side A/C system	$0.00	
			05 - 2025	Replaced compressor/dryr/filter passenger side. Faulty, ordered parts	$557.68	
			05 - 2025	R&R cabin filter	$10.76	
			05 - 2025	4 gal DEF	$22.64	
					$1,341.26	
			04 - 2025	Replaced turbo and VGT actuator, calibrated and test drove	$5,223.82	
			04 - 2025	Replaced A/C compressor, dryer. Flushed system and tested	$421.49	
			03 - 2025	Upgraded headlights to LED	$159.25	
			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 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	$39,555.57

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 05/30/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of MAY 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of MAY	July 2015 to-date CUMULATIVE COST
Bus #508 (diesel)	170,038	**10.75**	05 - 2025	PM-A	$0.00	
2017 Freightliner	ODO		05 - 2025	R&R transmission pan gasket	$122.87	
Mileage for the Month	3,422		05 - 2025	Repaired blown A/C hose. Charged system	$5.08	
			05 - 2025	Cleaned/ckd cameras, ckd radio wiring and rebooted	$0.00	
			05 - 2025	3.7 gal DEF	$20.94	
			05 - 2025	4.2 gal DEF	$23.77	
			05 - 2025	4.4 gal DEF	$24.90	
			05 - 2025	3.4 gal DEF	$19.24	
					$216.80	
			03 - 2025	Replaced rear A/C compressor, filter dryer, flushed system	$305.35	
			03 - 2025	Upgraded headlights to LED	$186.94	
			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	
			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	$26,772.08

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 05/30/2025	REPAIR HOURS	Dates	Maintenance Performed for Month of MAY 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of MAY	July 2015 to-date CUMULATIVE COST
TOTALS	29,833	93			$ 5,722	$ 356,196

OUT OF SERVICE

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

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

		May 31, 25
ASSETS		
Current Assets		
Checking/Savings		
11100 · 3670 NewWF Checking - Operating		187,434.50
11200 · 8794 Wells Fargo Savings Res		722,765.39
11300 · 8802 Wells Fargo Savings-Grants		48,722.25
Total Checking/Savings		958,922.14
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		1,381,855.23
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		**1,396,563.29**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · ACCOUNTS PAYABLE		27,397.72
Total Accounts Payable		27,397.72
Other Current Liabilities		725,612.67
Total Current Liabilities		753,010.39

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

	May 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	2,230,671.39
TOTAL LIABILITIES & EQUITY	**2,230,671.39**

4:14 PM
06/13/25
Accrual Basis

AMADOR TRANSIT

Annual Budget vs. Actual

MAY 2025- 92% of FY

	Jul 1, '24 - May 30,...	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · FARE REVENUE				
41100 · FIXED ROUTE REVENUE	45,567.33	45,000.00	567.33	101.3%
41200 · DIAL-A-RIDE REVENUE	42,253.49	42,000.00	253.49	100.6%
Total 41000 · FARE REVENUE	87,820.82	87,000.00	820.82	100.9%
42000 · NON-FARE REVENUES				
41300 · SACRAMENTO SERV.CONTRACT	67,147.70	85,000.00	-17,852.30	79.0%
41350 · LCTOP Operating Funds	109,214.00	109,214.00	0.00	100.0%
42100 · LOCAL TRANSP FUND(LTF)	552,739.30	543,325.00	9,414.30	101.7%
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	317,477.00	317,477.00	0.00	100.0%
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	48,078.75	58,333.00	-10,254.25	82.4%
42700 · STA -Capital Allocation				
42701 · STA - Capital Depreciation	372,766.57	493,058.00	-120,291.43	75.6%
Total 42700 · STA -Capital Allocation	372,766.57	493,058.00	-120,291.43	75.6%
42705 · STA FUNDS - OPERATING ASSIST.	130,050.00	130,050.00	0.00	100.0%
44000 · REFUNDS & REIMBURSEMENTS	24,737.52	0.00	24,737.52	100.0%
44100 · Interest	53.23	0.00	53.23	100.0%
Total 42000 · NON-FARE REVENUES	2,358,119.30	2,499,123.00	-141,003.70	94.4%
Total Income	2,445,940.12	2,586,123.00	-140,182.88	94.6%

AMADOR TRANSIT
Annual Budget vs. Actual
MAY 2025- 92% of FY

	Jul 1, '24 - May 30,...	Budget	$ Over Budget	% of Budget
Gross Profit	2,445,940.12	2,586,123.00	-140,182.88	94.6%
Expense				
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	308,937.05	318,773.00	-9,835.95	96.9%
50200 · SALARIES & WAGES - DAR	153,332.98	137,751.00	15,581.98	111.3%
50300 · MAINT.& FACILITIES WAGES	170,918.38	174,069.00	-3,150.62	98.2%
50400 · ADMINISTRATIVE WAGES	271,024.40	316,623.00	-45,598.60	85.6%
50500 · OTHER SALARIES & WAGES	116,396.51	125,343.00	-8,946.49	92.9%
Total 50010 · LABOR	1,020,609.32	1,072,559.00	-51,949.68	95.2%
51000 · BENEFITS				
51100 · FICA	15,532.54	15,000.00	532.54	103.6%
51150 · PENSION PLAN (CalPERS)	170,121.17	182,927.00	-12,805.83	93.0%
51200 · MEDICAL PLAN	56,574.06	63,000.00	-6,425.94	89.8%
51260 · DENTAL PLAN	8,199.39	8,550.00	-350.61	95.9%
51300 · VISION PLAN	1,149.32	1,250.00	-100.68	91.9%
51350 · WORKERS COMP INS	79,148.00	87,000.00	-7,852.00	91.0%
51420 · DISABILITY INSURANCE	10,445.71	9,000.00	1,445.71	116.1%
51450 · UNEMPLOYMENT INSURANCE	3,124.00	4,000.00	-876.00	78.1%
51600 · UNIFORMS/WORK CLOTHES ALLOW	3,103.36	2,900.00	203.36	107.0%
51650 · OTHER BENEFITS	1,903.80	2,000.00	-96.20	95.2%
Total 51000 · BENEFITS	349,301.35	375,627.00	-26,325.65	93.0%
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	22,353.38	35,000.00	-12,646.62	63.9%
52150 · PROPERTY MAINTENANCE SERVICES	6,659.49	7,500.00	-840.51	88.8%
52250 · LEGAL COUNSEL	3,250.20	5,000.00	-1,749.80	65.0%
52270 · LITIGATION/SETTLEMENTS	54,554.32	50,000.00	4,554.32	109.1%
52300 · ADVERTISING & MARKETING	13,219.81	14,262.00	-1,042.19	92.7%
52350 · LEGAL NOTICES	0.00	100.00	-100.00	0.0%

AMADOR TRANSIT
Annual Budget vs. Actual
MAY 2025- 92% of FY

	Jul 1, '24 - May 30,...	Budget	$ Over Budget	% of Budget
52400 · SOFTWARE MAINTENANCE FEES	14,891.95	15,850.00	-958.05	94.0%
52420 · DRUG & ALCOHOL SERVICES	5,121.00	3,750.00	1,371.00	136.6%
52500 · FACILITY SECURITY SYSTEM	4,294.21	4,250.00	44.21	101.0%
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	405.46	500.00	-94.54	81.1%
52600 · PROFESSIONAL & TECH SERVICES	8,905.24	10,000.00	-1,094.76	89.1%
52610 · Fees Bank, Merchant, Service	660.09	800.00	-139.91	82.5%
Total 52000 · SERVICES & USER FEES	134,315.15	147,012.00	-12,696.85	91.4%
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	178,336.01	190,000.00	-11,663.99	93.9%
53150 · TIRES	21,283.17	24,000.00	-2,716.83	88.7%
53200 · LUBRICATION	2,782.12	3,500.00	-717.88	79.5%
53250 · TOOLS	825.74	1,200.00	-374.26	68.8%
53300 · VEHICLE MAINT-REPAIR PARTS	45,034.71	45,000.00	34.71	100.1%
53350 · SHOP SUPPLIES (Consumables)	3,967.66	4,500.00	-532.34	88.2%
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	3,926.15	4,000.00	-73.85	98.2%
53500 · TRANSIT CENTER SUPPLIES	444.18	500.00	-55.82	88.8%
53550 · OFFICE SUPPLIES	3,897.22	4,500.00	-602.78	86.6%
53650 · PRINTING (Schedules, Brochures)	2,630.73	3,000.00	-369.27	87.7%
53670 · COMPUTER PROGRAM & SUPPLIES	168.77	400.00	-231.23	42.2%
53700 · SAFETY & EMERGENCY SUPPLIES	1,195.20	1,600.00	-404.80	74.7%
53750 · OTHER MATERIALS & SUPPLIES	353.11	600.00	-246.89	58.9%
Total 53000 · MATERIALS & SUPPLIES CONSUMED	266,858.93	285,550.00	-18,691.07	93.5%
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	6,123.09	5,000.00	1,123.09	122.5%
54200 · AT -PGE/NATURAL GAS	3,627.82	1,800.00	1,827.82	201.5%
54300 · TRANSIT CTR/WATER/SEWER/GARB	3,082.62	3,500.00	-417.38	88.1%
54400 · TRANSIT CENTER-PGE	1,290.93	1,100.00	190.93	117.4%
54500 · OFFICE PHONES/INTERNET/CELL	11,282.88	11,200.00	82.88	100.7%

AMADOR TRANSIT
Annual Budget vs. Actual
MAY 2025- 92% of FY

	Jul 1, '24 - May 30,...	Budget	$ Over Budget	% of Budget
Total 54000 · UTILITIES	25,407.34	22,600.00	2,807.34	112.4%
56000 · CASUALTY & LIABILITY COSTS				
56100 · LIABILITY & PROPERTY DAMAGE INS	151,946.03	150,000.00	1,946.03	101.3%
Total 56000 · CASUALTY & LIABILITY COSTS	151,946.03	150,000.00	1,946.03	101.3%
58000 · MISCELLANEOUS (NEW)				
58050 · DUES & SUBSCRIPTIONS	2,774.23	2,300.00	474.23	120.6%
58200 · TRAVEL & MEETINGS	841.40	800.00	41.40	105.2%
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	1,747.43	1,750.00	-2.57	99.9%
58500 · Penalties/Late Fees	9.22	50.00	-40.78	18.4%
58600 · Other Miscellaneous	311.16	350.00	-38.84	88.9%
Total 58000 · MISCELLANEOUS (NEW)	6,526.88	7,000.00	-473.12	93.2%
59000 · LEASES / RENTALS				
59100 · Leases & Rentals	14,622.40	10,000.00	4,622.40	146.2%
Total 59000 · LEASES / RENTALS	14,622.40	10,000.00	4,622.40	146.2%
Total Expense	1,969,587.40	2,070,348.00	-100,760.60	95.1%
Net Ordinary Income	476,352.72	515,775.00	-39,422.28	92.4%
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	3,287.02	48,727.00	-45,439.98	6.7%
60175 · Cap.Reserve-Fleet Depreciation	451,837.81	157,784.00	294,053.81	286.4%

AMADOR TRANSIT

Annual Budget vs. Actual

MAY 2025- 92% of FY

	Jul 1, '24 - May 30,...	Budget	$ Over Budget	% of Budget
Total 60000 · CAPITAL DEPRECIATION ALLOCATION	489,619.08	232,035.00	257,584.08	211.0%
Total Other Expense	489,619.08	232,035.00	257,584.08	211.0%
Net Other Income	-489,619.08	-232,035.00	-257,584.08	211.0%
Net Income	**-13,266.36**	**283,740.00**	**-297,006.36**	**-4.7%**

Dear Ladies

THANK YOU for the KINDNESS you bring to the world and especially for the kindness you have shown me.

I would like to contribute $5 to the Amador Rider kitty - I am outside your service area, but I believe a friend who lives in Jackson said she pays $2 a ride.

The people who routinely do surgical procedures take them as nothing special, so neglect to discuss possible recovery times and troubles. I am grateful, but also surprised (unprepared) for how my body is taking so long to heal.

Thank you again for your generous kindness - and for the good work you do!

With gratitude

Monica

Amador Transit is committed to providing reliable, safe and satisfactory transportation options for the community. Customers of Amador Transit are a fundamental aspect of our business and as such, your feedback is crucial to the growth and development of transportation options for the community.

Thank you for taking the time to share your thoughts

TYPE OF FEEDBACK:
COMPLIMENT ☑
SUGGESTION ☐
COMMENT/CONCERN ☐

WOULD YOU LIKE TO BE CONTACTED? ☑ YES ☐ NO
(optional)

NAME: Adele Murphy
DATE: 6-16-25
CALL ME AT: 209-283-4937
EMAIL ME:
WRITE ME (ADDRESS): 14515 Ridge Rd Sutter

ROUTE:
☑ JACKSON-SUTTER CREEK SHUTTLE
☐ UPCOUNTRY ☐ PLYMOUTH
☐ IONE ☐ SACRAMENTO
☐ DIAL-A-RIDE

YOUR FEEDBACK IS GREATLY APPRECIATED

BOARDING LOCATION:

TIME:
☐ DRIVER ☐ DISPATCHER
☐ OTHER
DESTINATION: medical appt

DESCRIPTION:
Lasting Impression
"Rockstar"
"Team"
Grateful for
your help
when I was
in need of
rides.
Adele
Murphy

DATE: July 3, 2025

TO: Amador Transit Board of Directors

FROM: Patricia M. Amarant, General Manager

RE: Informational only

DRIVER MATE SOFTWARE ENHANCEMENT

AT staff have been researching ridership data software enhancements from several software companies for collecting fixed route ridership information. After several zoom meetings and informational videos with TripSpark (current dispatch software), AT has determined this software is the best addition to the current dispatch software, making a seamless transition to upgrade passenger data collection for fixed routes and DAR routes. This upgrade will meet the recommendation from the board to obtain accurate real time passenger boarding information, will discontinue manual paper and pencil passenger counts by using tablets, and stop manual data entry in spreadsheets to allow direct reporting through the software.

Staff will provide more information to review, discuss and get direction or board approval at the August board meeting.

**CALL FOR PROJECTS RELEASE JULY 30, 2025 FOR 5310 MOBILITY MANAGEMENT GRANT

Grant application due date is unknown currently. Staff will provide resolution for approval at the August board meeting.

amador transit

TripSpark Driver Mate and FFR (friendly fixed route)

Amador Transit has utilized TripSpark dispatch software since 2011 to conduct Dial-A-Ride. In 2015, Amador Transit was approved by the board to purchase tablets to incorporate mobile software, eliminating the need for hours of manual data entry, producing accurate reporting, and increasing ridership.

At the time, AT could not identify a user-friendly option for the software. Now, as technology has drastically improved and we have data showing the need for technological advancements in our transit system. Amador Transit would like to align with the industry standard moving forward with this project, and now, with the help of the risk management subsidy offered by PRISM, we can greatly reduce the cost of implementation. AT's goal is to be fully operational with this by September 2025.

Benefits of Driver Mate and FFR:

Driver Mate: Easy to use, Demand response mobile data terminal, include the ability to:

- The ability to capture passengers boarding and alighting per location to identify areas of less or more need, (current system is manual and unable to capture passenger pick-up location)
- Seamless NTD reporting and on-time ridership counts- daily data downloading directly to dispatch software
- Communicate in real time with a dispatcher to provide drivers with instant updates and manifest changes. Reduces the need for paper and improves the accuracy of information.
- Provides better customer service to passengers with up-to-the-minute trip changes
- Significantly reduces radio traffic
- Allows drivers to view events on Google Maps, including traffic, street view, and voice-communicated navigation.
- Ability to handle same-day bookings and on-demand
- Improves on-time compliance
- Increase passenger trips per hour
- Ability to redeploy resources by eliminating manual data entry, paperwork and human error.
- Potential to significantly improve the passengers per hour ratio
- FTA mandated Real-time GTFS feed and GPS tracking
- Reduction in costs systemwide

****TripSpark also offers rider apps and contactless fare systems to integrate with existing software.***

Cost in total for software implementation $52,075.00

The project has been approved and identified as a risk management or risk control-related expense, Subsidy offered by PRISM to be paid directly to TripSpark = $ 31,170.00

Upon board approval, balance to be paid from Equip reserves = $20,905.00

The annual maintenance fee will replace other current GTFS and GPS fees. No increase in budget.

Dashboard

WELCOME MESSAGE

SAVE THE DATE: 6/30/25 - FTA 5310 Call for Projects will be Released

2025 Certifications and Assurances – Due August 15, 2025

The 2025 FTA Annual Certifications and Assurances have been published and can be downloaded from the Resources Tab / Global Resources. 2025 FTA Certifications and Assurances are to be uploaded into BlackCat Important Documents by **August 15, 2025**.

No contracts or reimbursements will be authorized after **August 21, 2025,** unless 2025 FTA Certifications and Assurances have been submitted and received by Caltrans.

5310 Program Information

Find important 5310 program information on the web at: FTA 5310

5310 Branch Chief - Mark Barry: mark.barry@dot.ca.gov, (916) 651-8243

Districts 1, 2, 9, 11 - Kevin Chen: kevin.k.chen@dot.ca.gov, (916) 594-5262

Districts 3, 10 - Jackie Fleck: jackie.fleck@dot.ca.gov, (916) 907-2198

Districts 4, 8 - Valarie Smith: valarie.smith@dot.ca.gov, (916) 907-2156

Districts 5, 6, 7, 12 - Joel Rodriguez: joel.rodriguez@dot.ca.gov, (916) 907-2178

Special Projects – Magdalena Saldana: magdalena.saldana@dot.ca.gov,(530) 649-6966

5311 Program Information

Find important 5311 program information on the web at: FTA 5311

5311 Branch Chief - Kathy Pongratz: katherine.pongratz@dot.ca.gov, (916) 907-2151

Districts 1, 2, & 5311(f) Rural Intercity Bus – James Haskell: james.haskell@dot.ca.gov, (916) 907-2188

Districts 5, 7 & Rural CMAQ – Chris Mejia: Christopher.mejia@dot.ca.gov, (916) 823-1098

Districts 4 & 10 – Tricia Shortridge: tricia.shortridge@dot.ca.gov, (916) 956-8630

Districts 6 & 9 – Zhanna Tamazyan: Zhanna.tamazyan@dot.ca.gov, (916) 862-5835

Districts 3, 8 & 11 – Brian Thao: brian.thao@dot.ca.gov, (916) 767-8476

5339 Program Information

Find important 5339 program information on the web at: FTA 5339

5339 Branch Chief - Michael Lange: michael.lange@dot.ca.gov, (916) 657-3946

amador transit

TO: **AT BOARD OF DIRECTORS**

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

DATE: **July 3, 2025**

RE: **AT Draft Audit for Fiscal Year Ended June 30, 2024**

RECOMMENDATION:

Staff recommend board review the AT Draft Fiscal Audit for fiscal year ended June 30, 2024

Annually, Amador Transit is a recipient of State funds and as required by the Transportation Development Act, is subject to fiscal audits.

Included in the ACTC packet is AT's audit for review. The firm Richardson & Company LLP. was retained to conduct AT's audit.

amador transit

Serving Amador County Since 1977

SUBJECT: FY 25/26 Preliminary Budget

TO: Amador Transit Board of Directors
FROM: Patricia Maggie Amarant, General Manager
DATE: July 3, 2025

RECOMMENDATION: Amador Transit Board of Directors review Amador Transit FY 25/26 Preliminary Budget and provide direction to staff.

Operating Expenditures: $2,071,334

Fare Revenues:

- *Projected fare revenue $102,000*
- *Access2Care estimated at $20,000*

Grant Revenues:

- *LCTOP operating assistance grant award of $101,006*
- *5310 Mobility Management and Operating grant award of $200,000*
- *5311 Operating grant award of $357,467*

LTF Revenues

- *Proposed Amador Transit claim to the ACTC to be $757,583*

STA to Operating:

- *Estimated $402,629*

Advertising Revenues:

- *Projected $58,350*

State of Good Repairs (SGR) Revenues for Facilities/Equipment Repair/Maintenance/Upgrades:

- *FY 25/26 State of Good Repair Funds = $72,299*
  Sutter Hill Transit Center parking lot topcoat project to be submitted with board approval.

Amador Transit Preliminary Budget FY25/26

FIXED EXPENSES	CURRENT BUDGET FY 24/25	Expenses as of June 10 2025	FY 25/26 PROJECTED	%	NOTES
50010-WAGES					
50100 · SALARIES & WAGES - Fixed Route	318,773	309,962	$288,544	-9.48%	
50200 · SALARIES & WAGES - DAR	137,751	153,333	$168,474	22.30%	
50300 · MAINT.& FACILITIES WAGES	174,069	170,918	$160,747	-7.65%	
50400 · ADMINISTRATIVE WAGES	316,623	271,024	$320,588	1.25%	
50500 · OTHER SALARIES & WAGES	125,343	116,397	$129,398	3.24%	
Total 50010 · LABOR	$ 1,072,559	$ 1,021,635	$1,067,751	-0.45%	
51000-BENEFITS					
51100 · FICA	15,000	15,547	$15,500	3.33%	
51150 · PENSION PLAN (CalPERS)	182,927	170,201	$203,103	11.03%	Employer Contrib = 11.94% and 7.96% Includes CalPERS UAL=$102,900
51200 · MEDICAL PLAN	63,000	56,574	$60,250	-4.37%	
51260 · DENTAL PLAN	8,550	8,199	$8,525	-0.29%	
51300 · VISION PLAN	1,250	1,149	$1,275	2.00%	
51350 · WORKERS COMP INS	87,000	79,148	$84,556	-2.81%	Reduced by $7,444 Dividend, applied to 25/26 premium
51420 · DISABILITY INSURANCE	9,000	10,457	$10,500	16.67%	
51450 · UNEMPLOYMENT INSURANCE	4,000	3,124	$3,350	-16.25%	
51600 · UNIFORMS/WORK CLOTHES ALLOW	2,900	3,103	$3,200	10.34%	Increase in uniform costs
51650 · OTHER BENEFITS	2,000	1,904	$1,800	-10.00%	
Total 51000 · BENEFITS	$ 375,627	$ 349,407	$392,059	4.37%	
VARIABLE EXPENSES					
52000-SERVICES & USER FEES					
52100 · VEHICLE TECH SERV-OUTSOURCE	35,000	22,353	$28,000	-20.00%	
52150 · PROPERTY MAINTENANCE SERVICES	7,500	6,659	$6,000	-20.00%	
52250 · LEGAL COUNSEL	5,000	5,154	$5,000	0.00%	Increased from $1k per FC recommendation
~~52270 · LITIGATION/SETTLEMENTS~~	~~50,000~~	~~54,554~~	$0	-100.00%	Remove from 25/26 budget
52300 · ADVERTISING & MARKETING	14,262	13,220	$12,500	-12.35%	
52350 · LEGAL NOTICES	100	-	$0	-100.00%	
52400 · SOFTWARE MAINTENANCE FEES	15,850	14,892	$26,500	67.19%	All IT and Software annual maint/support fees incl. 53670 Mech Diagnostic program/supplies
52420 · DRUG & ALCOHOL SERVICES	3,750	5,121	$4,000	6.67%	rate increase
52500 · FACILITY SECURITY SYSTEM	4,250	4,294	$4,500	5.88%	
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	500	405	$500	0.00%	
52600 · PROFESSIONAL & TECH SERVICES	10,000	8,905	$11,000	10.00%	
52610 · Fees Bank, Merchant, Service	800	703	$800	0.00%	
Total 52000 · SERVICES & USER FEES	$ 147,012	$ 136,260	$ 98,800	-32.79%	

Amador Transit Preliminary Budget FY25/26

VARIABLE EXPENSES (cont'd)					NOTES
53000-MATERIALS & SUPPLIES CONSUMED					
53100 · FUEL	190,000	178,336	$151,000	-20.53%	Decreased by $1k to balance budget (no Sac Run)
53150 · TIRES	24,000	21,283	$24,000	0.00%	
53200 · LUBRICATION	3,500	2,782	$2,500	-28.57%	Decreased by $1k to balance budget
53250 · TOOLS	1,200	826	$1,500	25.00%	Decreased by $500 to balance budget
53300 · VEHICLE MAINT-REPAIR PARTS	45,000	45,035	$40,000	-11.11%	
53350 · SHOP SUPPLIES (Consumables)	4,500	3,968	$3,500	-22.22%	
53400 · VEHICLE ACCESSORIES	750	639	$800	6.67%	
53425 · TOWING	2,000	1,375	$1,500	-25.00%	Decreased by $500 to balance budget
53450 · FACILITIES MAINT/REPAIR PARTS	4,000	3,926	$4,250	6.25%	Includes 53500 Transit Ctr Supplies
~~53500 · TRANSIT CENTER SUPPLIES~~	~~500~~	~~444~~		-100.00%	combined with 53450 Fac,Maint/Repair parts
53550 · OFFICE SUPPLIES	4,500	3,897	$3,500	-22.22%	Decreased by $500 to balance budget
53650 · PRINTING (Schedules, Brochures)	3,000	2,631	$2,750	-8.33%	
~~53670 · COMPUTER PROGRAM & SUPPLIES~~	~~400~~	~~169~~		-100.00%	Combined with 52400 Software Maint. Fees
53700 · SAFETY & OTHER MISC.SUPPLIES	1,600	1,195	$1,400	-12.50%	Includes 58600 Other misc.
~~53750 · OTHER MATERIALS & SUPPLIES~~	~~600~~	~~353~~		-100.00%	
Total 53000 Material & Supplied Consumed	$ 285,550	$ 266,859	$ 236,700	-17.11%	
54000- UTILITIES					
54100 · AT WATER/SEWER/GARBAGE	5,000	6,123	$6,200	24.00%	Rate Increases
54200 · AT ELECTRICAL & NATURAL GAS	1,800	3,628	$3,700	105.56%	Rate Increases
54300 · TRANSIT CTR/WATER/SEWER/GARB	3,500	3,083	$2,700	-22.86%	
54400 · TRANSIT CTR-PGE	1,100	1,291	$1,100	0.00%	
54500 · OFFICE PHONES/INTERNET	11,200	11,283	$14,400	28.57%	Includes wi-fi service for driver tablets
Total 54000 · UTILITIES	$ 22,600	$ 25,408	$ 28,100	24.34%	
56000- INSURANCE COSTS					
56100 · LIABILITY & PROPERTY DAMAGE INS	150,000	156,812	$158,000	5.33%	
Total 56000 · CASUALTY & LIABILITY COSTS	$ 150,000	$ 156,812	$ 158,000	5.33%	

Amador Transit Preliminary Budget FY25/26

58000-MISCELLANEOUS							
58050 · DUES & SUBSCRIPTIONS		2,300		2,774		**$2,500**	**8.70%**	
58200 · TRAVEL & MEETINGS		800		841		**$800**	**0.00%**	
58300 · SAFETY PROGRAM/TRAINING		750		303		**$1,500**	**100.00%**	Includes 58400 Training Seminars/Materials
~~**58400 · TRAINING-Seminars & Materials**~~		~~1,000~~		~~541~~			**-100.00%**	Combined with 58300 Safety Program/Training
58450 · CDL/ DOT MED/BkGrnd Checks		1,750		1,747		**$1,800**	**2.86%**	
58500 · Penalties/Late Fees		50		9		**$25**	**-50.00%**	
~~**58600 · Other Miscellaneous**~~		~~350~~		~~311~~			**-100.00%**	Combined with 53700 Safety & Other Mic.
Total 58000 · MISCELLANEOUS	**$**	**7,000**	**$**	**6,526**	**$**	**6,625**	**-5.36%**	
59000 -LEASES- RENTALS								
59100 · Leases & Rentals		10,000		14,622		**$11,000**	**10.00%**	
Total 59000 · LEASES / RENTALS	**$**	**10,000**	**$**	**14,622**		**$11,000**	**10.00%**	
SubTotal Budget Expenses	**$**	**2,070,348**	**$**	**1,977,528**	**$**	**1,999,035**	-3.44%	
60000 - Capital Expenses								
STA ESTIMATE TO CAPITAL RESERVES		**$232,035**		**$114,468**		**$0**		PROPOSE ALLOCATE TO OPERATING
STATE OF GOOD REPAIRS		**$68,502**		**$41,691**		**$72,299**		
Total Budget Expenses	**$**	**2,370,885**	**$**	**2,133,687**	**$**	**2,071,334**	-12.63%	**Budget increase #52250 Legal counsel per FC - decreased highlighted line items to balance budget**

AMADOR TRANSIT INCOME PROJECTIONS FY23-24

Income

	Current FY Budget	Income Rec'vd as of June 10 2025	FY 25/26 Projected	%	NOTES
41000 · FARE REVENUE					
41100 · FIXED ROUTE REVENUE	$45,000	$47,791	$50,000	11.11%	
41200 · DIAL-A-RIDE REVENUE	$42,000	$42,889	$52,000	23.81%	Includes LCTOP $5k free fares vouchers Dialysis center
41275 - Non-Emergency Transportation	$20,000	$0	$20,000	0.00%	
Total 41000 · FARE REVENUE	$107,000	$90,680	$122,000	14.02%	
42000 · NON-FARE REVENUES					
~~41300 · SACRAMENTO SERV.CONTRACT~~	~~$85,000~~	~~$67,285~~	$0	-100.00%	Contract not renewed by SAC DOT
41350 - LCTOP OPERATING ASSISTANCE	$109,214	$109,214	$101,006	-7.52%	$5k to dialysis voucher/Upcountry DAR
42100 · LOCAL TRANSP FUND(LTF)	$543,325	$552,739	$757,583	39.43%	
42300 · 5311 Operating Assistance	$317,477	$317,477	$357,467	12.60%	
~~42315 - 5311 CRRSAA (Covid) Op Assistance~~	~~$186,971~~	~~$186,971~~	$0	-100.00%	COVID grants no longer available
~~42320 - 5311 ARPA (Covid) Op Assistance~~	~~$242,900~~	~~$242,900~~	$0	-100.00%	" "
42400 · 5310 Expanded Mobility	$111,663	$111,663	$200,000	79.11%	
42500 · ADVERTISING CONTRACT	$58,333	$48,079	$58,350	0.03%	
42705 - STA -Operating	$130,050	$130,050	$402,629	209.60%	STA for operating
44000 · REFUNDS & REIMB.(Auction)	$0	$24,851	$0		
44100 · Interest	$0	$54	$0		
Total 42000 · NON-FARE REVENUES	$1,784,933	$1,791,284	$1,877,035	5.16%	
SGR-STATE OF GOOD REPAIR FUNDS	$68,502	$41,691	$72,299	5.54%	FY25/26 proposed project, paving of TC
	$1,960,435	$2,296,422	$2,071,334	5.66%	$3,500 increase in legal counsel budget recommended by FC
Capital Reserves					
42700 STA - Capital Reserves	$493,058	$372,767	$0		
5339(a) · Fleet grant - purchase of 3 buses	$720,977	$720,977	$527,880		FY25/26 approved grant for purchase of 3 gas buses-
11210 · Fleet Reserve					
11220 · Bldg. Reserve					
11230 - Equip. Reserve					

5339(a)
VEHICLE
PURCHASE

STATE OF CALIFORNIA - DEPARTMENT OF TRANSPORTATION

STANDARD AGREEMENT (02/21/2020)

DOT-213A (REV 12/2019)

AGREEMENT NUMBER	AMENDMENT NUMBER
64GC20-02197	01

1. This Agreement is entered into between the State Agency and the Contractor named below:

   STATE AGENCY: CALIFORNIA DEPARTMENT OF TRANSPORTION, DIVISION OF RAIL & MASS TRANSPORTATION

   CONTRACTOR: **Amador Transit**

2. The term of this Agreement is:

   FROM: **September 1, 2023** TO: **July 1, 2025**

3. The parties agree to comply with the terms and conditions of the following Exhibits, which are by this reference made a part of the Agreement.
   - Exhibit A - Project Summary and Scope of Work
   - Article I - Project Management and Payment Provisions
   - Article II - General Terms and Conditions
   - Article III - Special Terms and Conditions

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

CONTRACTOR		For Department of Transportation Use only
CONTRACTOR'S NAME (if other than an individual, state whether a corporation, partnership, etc.) **Amador Transit**		
BY (Authorized Signature in Blue ink) Patricia Maggie Amarant	DATE SIGNED 4-3-2025	
PRINTED NAME AND TITLE OF PERSON SIGNING PATRICIA Maggie Amarant - General Manager		
ADDRESS **11400 American Legion Drive, Jackson, CA 95642**		
STATE OF CALIFORNIA		
AGENCY NAME Department of Transportation, Division of Rail and Mass Transportation		
BY (Authorized Signature in Blue ink) Wendy King	DATE SIGNED 4/4/25	
PRINTED NAME AND TITLE OF PERSON SIGNING **WENDY KING, Chief, Office of Transit Grants and Contracts**		
ADDRESS 1120 N Street MS-39, Sacramento, CA 95814		

Item	Chapter	Statute	Appropriation	Fund	PEC	Project ID	Unit	Object	SFY
2660-102-0890(2)	2019	23	20102F	0890	3010065	0022000358	3473	049	21/22

Amount encumbered by this document:	$0.00
Prior amount encumbered for this contract:	$720,974.00
Total amount encumbered to date:	$720,974.00

SIGNATURE OF ACCOUNTING OFFICE (Authorized Signature in Blue ink)	DATE SIGNED
Art Temblador	4/7/2025

FAIN	FAIN Award Date	CFDA	FTA Section	Subrecipient Unique ID	Indirect Cost Rate	De Minimus
CA-2021-125		20.526	5339 (State)	DA2WFNHTQA75	N/A	N/A

ADA Notice For individuals with sensory disabilities, this document is available in alternate formats. For information call (916) 654-6410 or TDD (916) 654-3880 or write Records and Forms Management, 1120 N Street, MS-89, Sacramento, CA 95814.

EXHIBIT A - PROJECT SUMMARY AND SCOPE OF WORK

1. Project Description and Schedule:

Funding Program: 5339 (State)

Hours when PROJECT shall operate: *Start:* *End:*

Days/Dates when PROJECT shall operate:

Location where Service shall be offered: Amador and Sacramento Counties

Detailed Description of Work: Purchase 4 replacement < 30 Ft buses

Contract Projects:

		A	B	C	A + B + C	
ALI Code	**Project Description**	**Federal $**	**State $**	**Local $**	**Line Item Total $**	**Toll Credits**
111204	Purchase Replacement	$167,040	$0	$0	$167,040	$25,056
111204	Purchase Replacement	$176,425	$0	$0	$176,425	$26,463
111204	Purchase Replacement	$192,357	$0	$0	$192,357	$28,853
111204	Purchase Replacement	$185,150	$0	$0	$185,150	$27,772

** The standard Federal Share and Local Matching Fund requirements are listed below. The Federal Share and Local Matching Fund requirements may vary from the amounts shown if Toll Credits in lieu of Local Share have been approved in advance by the Grant Administrator and are awarded by the Program Manager. When Toll Credits are awarded, the Effective Federal Share percentage must be calculated by dividing the Federal $ by Line Item Total $.*

FTA Program	*Operating Projects*	*All Other Projects*
5311/5311(f)	*55.33% Federal / 44.67% Match*	*88.53% Federal / 11.47% Match*
5310	*50.00% Federal / 50.00% Match*	*80.00% Federal / 20.00% Match*
5339	*N/A*	*85.00% Federal / 15.00% Match*
CMAQ	*88.53% Federal / 11.47% Match*	*88.53% Federal / 11.47% Match*

Performance Period (when expenses may be incurred) and Other Key Project Dates:

Performance Period Start	9/1/2023
Performance End	7/1/2025
Last Date to Amend	5/2/2025
Final Invoice Due	7/31/2025

Caltrans Project Contact:

Contact Name	**Email Address**	**Phone Number**
Michael Lange	michael.lange@dot.ca.gov	(916) 907-2217

The parties agree that the information set forth in this Amended Agreement accurately describes the Project, its current scope and its current schedule. All other terms and conditions of the original Agreement shall remain in full force and effect.

[redacted]

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - VIEW AT AN ANGLE

STATE OF CALIFORNIA

WARRANT NUMBER
05-697793

H	THE TREASURER OF THE STATE WILL PAY OUT OF THE	FUND NO. 0048	FUND NAME TRANSPORTATION REV ACCO
	IDENTIFICATION NO. 2660	MO. 04 DAY 21 YR. 2025	90-1342/1211 05697793

TO:

697793
--- AMADOR TRANSIT

DOLLARS	CENTS
$**175961	42

Malia Cohen
MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

121113423: 05697793

amador transit

Serving Amador County Since 1977

Request for Reimbursement

Date: 4/4/2025

Requested from: California Department of Transportation
Division of Rail and Mass Transportation
Office of Federal Transit Programs

[X] Final Invoice

[ ] Partial Invoice

[X] Project includes Toll Credits

Funding Program:	5339(a)	
Project Type:	Purchase replacement	
Contract Number:	**64GC20-02197**	
Contract Expiration Date:	**7/31/2025**	
BlackCat Invoice Number:	FTA0006307	
Agency Invoice Number:	**AT04042025**	
Invoice Period:	09/23/23-07/01/2025	
Federal Reimbursement Rate:	100.00%	
Net Project Cost (this request):	$	175,961.42
Federal Encumbered Amount:	$	175,961.42
Federal Share:	$	175,961.42
Local Share (Required Match):	$	-
Eligible for Reimbursement:	**$**	**175,961.42**

Subrecipient Contact Phone: 209-267-5079
Subrecipient Contact Email: maggie@amadortransit.com

Remittance Address: 11400 American Legion Dr.
City, State, ZIP: Jackson, CA 95642

Signature: Patricia Maggie Amarant
Name and Title: Patricia Maggie Amarant, General Manager
Date Signed: 4/4/2025

EXPENSE CALCULATION WORKSHEET

Agency: AMADOR TRANSIT
Agreement: 64GC20-02197
Date: 4/4/2025

			Amount
TOTAL PROJECT COST	(A + B)	$	175,961.42
NET PROJECT COST	(A + B) - C	**$**	**175,961.42**

A. PERSONNEL COSTS (Operating, Mobility Management, Local Procurements)			**$0**
Classification (including Benefits)			$0
B. DIRECT EXPENSES		**$**	**175,961.42**
Operating Costs (Operating)		**$**	**-**
Purchase Costs (Capital Projects; Mobility Management)		**$**	**175,961.42**
Item #1	Specify: 2024 Glaval Type C-Ford E-450 gas bus	$	175,961.42
Contracted Services Costs (Operating; Mobility; Preventive Maintenance)		**$**	**-**
Vehicle Maintenance Costs (Preventive Maintenance)		**$**	**-**
Non-Vehicle Maintenance Costs (Preventive Maintenance)		**$**	**-**
Travel Costs (Mobility Management projects only)		**$**	**-**
C. REDUCTIONS TO PROJECT COST		**$**	**-**
Operating Revenues		**$**	**-**
Ineligible Costs		**$**	**-**

INVOICE SUMMARY WORKSHEET (list one Invoice per line)

Agency: AMADOR TRANSIT
Agreement: 64GC20-02197
Date: 4/4/2025

INVOICE SUMMARY TOTAL **$ 175,961.42** **$ 175,961.42**

Vendor Name	Invoice Number	Service/Purchase Date Start	Service/Purchase Date End	Invoice Amount	Amount Applied to the Grant	Check # or Journal Entry Transaction #	Check Amount
A-Z Bus Sales, Inc.	SAC26453	12/31/24	4/4/25	$ 175,961.42	$ 175,961.42	DIRECT PAY	$ 175,961.42

WELLS FARGO

Direct Pay

View Payment

Payment Status:	Sent - Payment was processed based on instructions.
Transaction ID:	DPAAADD6NI
Created/Modified Details:	AMARANT, PATRICIA: 03/12/25 at 11:03 Pacific Time
Send On Date:	03/12/25 15:00 Pacific Time
Pay By Date:	03/13/25
Frequency:	One-Time
Total Payment Amount:	$175,961.42
Funding Account:	XXXXXX3670
Description:	303

Pay Group - BUSINESS MASTER LIST

Pay To	Amount	Remittance Information	Status
AZ Bus Sales INC	$175,961.42	INVSAC26453	Sent

Back

AMADOR TRANSIT
11400 American Legion Dr.
Jackson, CA 95642
209-267-9395

PURCHASE ORDER

P.O. # 03132025
APRIL 4, 2025

TO:
A-Z Bus Sales
Attn: Clay Hartman
3418 52nd. Ave.
Sacramento, CA 95823
916-399-2904

SHIP TO:
Amador Transit
Attn: Patricia Maggie Amarant
11400 American Legion Dr.
Jackson, CA 95642
209-267-5079

SALESPERSON	P.O. NUMBER	REQUISITIONER
Clay Hartman	AT04042025	Patricia M Amarant

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	2024 Glaval buses, Type C, Ford E-450	$164,713.58	$164,713.58
		SUBTOTAL	**$164,713.58**
		SALES TAX	$11,247.84
		TOTAL DUE	**$175,961.42**

Patricia Maggie Amarant
General Manager

A-Z BUS SALES
3418 52nd Ave Sacramento
(800) 458-6363 CA 95823

INVOICE

Bill To

Amador Regional Transit
11400 American Legion Dr
Jackson CA 95642
United States

Ship To

Amador Regional Transit
11400B American Legion Dr
Martell CA 95654
United States

Invoice #	INVSAC26453
Acct. No.	1132 Amador Regional Transit
Date	10/24/2024
Sales Person	1236 Clayton Hartman

Item	Description	VIN	Stock #	Body #	Capacity	Year	Make	Model	Price	Quantity	Net Amount
Universal	Universal	1FDFE4FN3RD D32005	21C208	123503U		2024	Glaval		145,133.49	1	145,133.49
Non-Taxable - Amount	Non- Taxable Amount - ADA Portion								18,258.00	1	18,258.00
CalAct	CALACT FEE								2,322.09	1	2,322.09
FORD - MOBILITY REBATE	FORD - MOBILITY REBATE								-1,000.00	1	-1,000.00

Bus #303

Total Price	$ 175,961.42
Total Tax	$ 11,247.84
Trade In	
Total Due	$ 175,961.42

Maggie Amarant
Customer Signature

11082023
PO#

11/25/24
Date

Stacy Fowler
Regional Sales Manager

11/25/2024
Date

Delivery Date: 10/24/2024

Terms: Tax, Title, and licensing are the sole reponsibility of the purchasing party unless stated above. Pricing includes all rebates and discounts. Purchasing party will be required to sign documentation at delivery indicating such. Down payment if required stated above. Down payment if required due with signature. Balance due upon receipt. Signature represents purchasing party's agreement to purchase vehicles and other items as stated above.

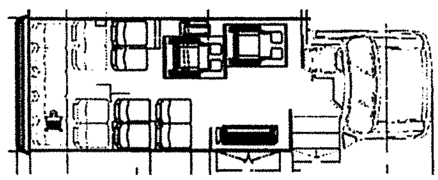
BUS SALES

MBTA CalACT Cooperative RFP 20-01

Glaval Bus

Customer:	Amador Transit 4 of 4			Quote Date	10/12/2023
Address:	11400 American Legion Drive	County:	Amador	Expires	24 model chassis
City	Jackson	Zip Code:	95642		
Contact:	Maggie Amarant	Office Phone:	209-267-5079	DSI Account:	
Email Address:	maggie@amadortransit.com	VIN Number	TBD	Fax Number	
Sales Representative	Clay Hartman	Type	Glaval Type C	Revised	8/21/2024

QTY		Contract Price	
GLAVAL BUS, TYPE C, FORD E-450			
	Sub-Total Base Unit		**110,894.00**
PUBLISHED OPTIONS			
1	Freedman Foldaway Seat (double)	1,387.00	1,387.00
1	USSC G2 E Drivers Seat (If not standard)	2,235.00	2,235.00
1	Freedman Sport Drivers Seat (credit)	(1,033.00)	(1,033.00)
1	ADNIK Power Seat Base	579.00	579.00
2	Q Straint Deluxe (8100) credit per set of 4	(112.00)	(224.00)
1	2-Way radio prep	177.00	177.00
1	PA system (with exterior speaker)	679.00	679.00
1	Telma Driveline Brake Retarder	10,882.00	10,882.00
1	Mor-RYD Suspension	1,294.00	1,294.00
1	Sportworks bike rack (black 2 bike)	3,140.00	3,140.00
1	Roof Vent	649.00	649.00
1	Removable diamond floor access plate	79.00	79.00
1	Farebox rail/prewire	202.00	202.00
1	Onspot tire chains	5,349.00	5,349.00
1	Rear Backup Camera and Monitor	STD	-
1	REI - 4 Camera Surveillance (2T DVR)	3,865.00	3,865.00
1	Stop Request System (w/ sign)	1,062.00	1,062.00
1	Hanover Front and Side Destination Signs	6,754.00	6,754.00
1	Delivery Zone 4	354.00	354.00
1	Diamond Farebox XV	2,460.00	2,460.00
	Sub-Total Published Options		**39,890.00**
NON PUBLISHED OPTIONS			
1	REI GPS, Event Marker, Sensor Harness, + IP Front Camera	1,239.00	1,239.00
1	Standard Hose ILO Silicone heater hose	(118.00)	(118.00)
1	Spare 2TB Hard Drive for REI Camera	675.00	675.00
1	Fare Box Stanchion	265.00	265.00
17	2 tone seats to match current Amador vinyl	(18.00)	(306.00)
1	28" Monitor with Media Player	2,212.00	2,212.00
1	Fresnel Lens 11" x 14"	55.00	55.00
	Sub-Total Non-Published Options		**4,022.00**



SUMMARY

SPECIFICATION SUMMARY

Model Year	2024	Make:	Ford	Wheelchair Lift Model:	Braun Century
Type:	C	Chassis:	E-450	Wheelchair Lift Location	Front
Passenger Capacity:	17 + 2	Wheelbase:	190"	Number of Tie Downs:	2
Seat Fabric:	Two tone to match Amador	Engine:	7.3L V8	Alternator:	225 Amp OEM
Air Conditioning System:	TA 733 Super 13	GVWR:	14,500	Tie Down Type	8100
Exterior Color/Graphics:	White only	Body Length:	Type C	Estimated Delivery:	Mid 2024

BUS SALES

MBTA CalACT Cooperative RFP 20-01

Glaval Bus

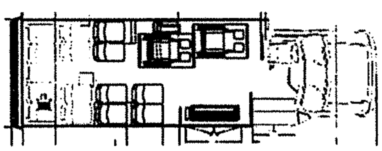
Customer:	Amador Transit 4 of 4			Quote Date	10/12/2023
Address:	11400 American Legion Drive	County:	Amador	Expires	24 model chassis
City	Jackson	Zip Code:	95642		
Contact:	Maggie Amarant	Office Phone:	209-267-5079	DSI Account:	
Email Address:	maggie@amadortransit.com	VIN Number	TBD	Fax Number	
Sales Representative	Clay Hartman	Type	Glaval Type C	Revised	8/21/2024

QTY | Contract Price

SPECIFICATION SUMMARY

- Aluminized Steel Cage Costruction
- Galvanized Exterior Skins - Pressure Laminated Body Construction
- One Piece FRP Roof Assembly
- 36" Electric Entry Door
- Ergonomic Driver Control Panel with Quick Disconnect
- Driver Side Running Board
- Remote control & heated Exterior Mirrors
- Standard 2-Step Entry with 12" First Step Height
- Dual Entry Grab Rails
- 5/8" Marine Plywood Subfloor, with Aluminized Steel Sub-structure
- Integrated Track Seating System
- On Spot Tire Chains
- Telma Driive Line Retarder
- 5 YEAR / 100,000 Mile Limited Body Warranty
- Fully Insulated Body Assembly Process
- ALL LED Exterior Lighting
- Number, function, and color coded wiring
- Braun Century W/C Lift located in the rear
- Side Mounted Battery on Slide Out Tray w/High Amp Circuit Breakers
- 96" Body Width
- Seating: 2 tone upholstery, Grab Handles, USR's, aisle arm rests
- ISO 9001:2008 Quality Manufacturing Process
- Ford QVM Certified Manufacturer
- Back Up Alarm, Anti-ride Rear Bumper
- Front Mud Flaps
- Altoona 7 Year/200,000 Mile Tested
- Stanchion and Modesty Panel Behind Driver, with Plexiglass
- Meets All Applicable FMVSS Requirements in Effect at time of Manufacture

CONTRACT PRICING SUMMARY



Base Unit as Specified	110,894.00	
Published Options	39,890.00	
Non-Published Options	4,022.00	
Sub-total per Unit	**154,806.00**	
4.9% PPI established in Sept 2023	**7,585.49**	
Mobility Rebate Amount	**1,000.00**	
ADA Portion that is non taxable	**18,258.00**	
Taxable Amount (subtotal less non taxable)	145,133.49	
Sales Tax	11,247.85	7.750%
CalACT MBTA fee of 1.5% of subtotal	2,322.09	**Customer responsible for any**
Mobility Rebate Deduction	(1,000.00)	**changes to Sales Tax Rate prior to**
Grand Total, Each	175,961.43	
Qty	1	
Grand Total	$ 175,961.43	

Clay Hartman 10/12/2023
Signature

Clay Hartman
Print Name

Maggie Amarant 10/12/23
Signature Date

PATRICIA MAGGIE Amarant
Print Name

Amador Transit
COMPANY/AGENCY

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - VIEW AT AN ANGLE

WARRANT NUMBER

STATE OF CALIFORNIA 05-646806

THE TREASURER OF THE STATE WILL PAY OUT OF THE

FUND NO. 0048 FUND NAME TRANSPORTATION REV ACCO

IDENTIFICATION NO. 2660

MO. 02 DAY 14 YR. 2025

90-1342/1211

05646806

TO:

646806

--- AMADOR TRANSIT

DOLLARS	CENTS
$**176229	17

Malia Cohen

MALIA M. COHEN

CALIFORNIA STATE CONTROLLER

FORM 04-08 (2-97) CONTROLLERS WARRANT

121113423 056468061

amador transit

Serving Amador County Since 1977

Request for Reimbursement

Date: 1/23/2025

Requested from: California Department of Transportation
Division of Rail and Mass Transportation
Office of Federal Transit Programs

☐ Final Invoice

☒ Partial Invoice

☒ Project includes Toll Credits

Funding Program: 5339(a)
Project Type: Purchase Replacement
Contract Number: SA#64GC20-02197
Contract Expiration Date: 7/1/2025
BlackCat Invoice Number: FTA0006195
Agency Invoice Number: **AT01232025**
Invoice Period: 07/31/2025
Federal Reimbursement Rate: 100.00%

Net Project Cost (this request):	$	176,229.17
Federal Encumbered Amount:	$	720,974.00
Federal Share:	$	176,229.17
Local Share (Required Match):	$	-
Eligible for Reimbursement:	**$**	**176,229.17**

Subrecipient Contact Phone: 209-267-5079
Subrecipient Contact Email: maggie@amadortransit.com

Remittance Address: 11400 American Legion Dr.
City, State, ZIP: Jackson, CA 95642

Signature: Patricia Maggie Amarant
Name and Title: Patricia Maggie Amarant
Date Signed: 1/23/2025

EXPENSE CALCULATION WORKSHEET

Agency: Amador Transit
Agreement: SA#64GC20-02197
Date: 1/23/2025

			Amount
TOTAL PROJECT COST	(A + B)	$	176,229.17
NET PROJECT COST	(A + B) - C	**$**	**176,229.17**

A. PERSONNEL COSTS (Operating, Mobility Management, Local Procurements)			**$268**
Classification (including Benefits)			$268
Vehicle Specification Developer (Internal or External staff)		$	107.10
Inspector (Internal or External staff)		$	160.65
B. DIRECT EXPENSES		**$**	**175,961.42**
Operating Costs (Operating)		**$**	-
Purchase Costs (Capital Projects; Mobility Management)		**$**	**175,961.42**
Item #1	Specify: 2024 Glaval Type C- Ford E-450 Gas bus	$	175,961.42
Contracted Services Costs (Operating; Mobility; Preventive Maintenance)		**$**	-
Vehicle Maintenance Costs (Preventive Maintenance)		**$**	-
Non-Vehicle Maintenance Costs (Preventive Maintenance)		**$**	-
Travel Costs (Mobility Management projects only)		**$**	-
C. REDUCTIONS TO PROJECT COST		**$**	-
Operating Revenues		**$**	-
Ineligible Costs		**$**	-

INVOICE SUMMARY WORKSHEET (list one Invoice per line)

Agency: Amador Transit
Agreement: SA#64GC20-02197
Date: 1/23/2025

INVOICE SUMMARY TOTAL **$ 175,961.42 $ 175,961.42**

Vendor Name	Invoice Number	Service/Purchase Date		Invoice Amount	Amount Applied to the Grant	Check # or Journal Entry Transaction #	Check Amount
		Start	End				
A-Z BUS SALES, INC.	SAC25213	12/31/24	1/22/25	$ 175,961.42	$ 175,961.42	DIRECT PAY	$ 175,961.42

AMADOR TRANSIT
11400 American Legion Dr.
Jackson, CA 95642
209-267-9395

PURCHASE ORDER

P.O. # 01232025
JANUARY 23, 2025

TO:
A-Z Bus Sales
Attn: Clay Hartman
3418 52nd. Ave.
Sacramento, CA 95823
916-399-2904

SHIP TO:
Amador Transit
Attn: Patricia Maggie Amarant
11400 American Legion Dr.
Jackson, CA 95642
209-267-5079

SALESPERSON	P.O. NUMBER	REQUISITIONER
Clay Hartman	AT01232025	Patricia M Amarant

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	2024 Glaval buses, Type C, Ford E-450	$164,713.58	$164,713.58
		SUBTOTAL	**$164,713.58**
		SALES TAX	$11,247.84
		TOTAL DUE	**$175,961.42**

Patricia Maggie Amarant
Patricia Maggie Amarant
General Manager

WELLS FARGO

Direct Pay

View/Edit Payment

Select **Edit** to make changes to the payment, select **Delete** to delete this payment, or select **Cancel** to go back to Payment Summary.

Payment Status:	Scheduled - Payment is scheduled and will be processed based on instructions.
Created/Modified Details:	AMARANT, PATRICIA: 01/22/25 at 11:20 Pacific Time
Send On Date:	01/22/25 15:00 Pacific Time
Pay By Date:	01/23/25
Frequency:	One-Time
Total Payment Amount:	$175,961.42
Funding Account:	General XXXXXX3670 (Available Balance = $319,033.20)
Description:	INVSAC25213 Bus #410

Pay Group - BUSINESS MASTER LIST

Pay To	Amount	Remittance Information	Status	Action
AZ Bus Sales INC	$175,961.42	INVSAC25213 Bus #410	Active	View Payee

Cancel Delete **Edit**

REMITTANCE ADVICE Vendor-ID Page: 1 01-02-2025 STATE OF CALIFORNIA DOF

STD. 404C (REV. 4-95)

THE ENCLOSED WARRANT IS IN PAYMENT OF THE INVOICES SHOWN BELOW

DEPARTMENT NAME	ORG. CODE	INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT	RPI
Department of Transportation - 2660		12/11/2024	AT11082023	$352,190.59	

DEPARTMENT ADDRESS	CLAIM SCHEDULE NO.
Sacramento CA 95814	25D3218

VENDOR

AMADOR TRANSIT
11400 B AMERICAN LEGION DR

JACKSON, CA 95642
US

FEDERAL TAX ID NO. OR SSAN	RP TYPE	TAX YEAR	TOTAL REPORTED TO IRS	TOTAL PAYMENT
				$352,190.59

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - VIEW AT AN ANGLE

STATE OF CALIFORNIA

WARRANT NUMBER
05-619072

THE TREASURER OF THE STATE WILL PAY OUT OF THE

FUND NO. 0048 FUND NAME TRANSPORTATION REV ACCO

IDENTIFICATION NO. 2660

MO. 01 DAY 10 YR. 2025

90-1342/1211
05619072

TO:
619072
--- AMADOR TRANSIT

DOLLARS	CENTS
$**352190	59

Malia Cohen
MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

FORM 04-08 (2-97) CONTROLLERS WARRANT

Rec'd
1-17-25

⑆121113423⑆ 056190726⑈

Request for Reimbursement

Date: 12/11/2024

Requested from: California Department of Transportation
Division of Rail and Mass Transportation
Office of Federal Transit Programs

☐ Final Invoice

☒ Partial Invoice

☒ Project includes Toll Credits

Funding Program:	5339(a)	
Project Type:	Purchase Replacement	
Contract Number:	**SA#64GC20-02197**	
Contract Expiration Date:	**7/1/2025**	
BlackCat Invoice Number:	FTA0005088	
Agency Invoice Number:	**AT11082023-1**	
Invoice Period:	07/31/2025	
Federal Reimbursement Rate:	100.00%	
Net Project Cost (this request):	$	352,190.59
Federal Encumbered Amount:	$	720,974.00
Federal Share:	$	352,190.59
Local Share (Required Match):	$	-
Eligible for Reimbursement:	**$**	**352,190.59**

Subrecipient Contact Phone: 209-267-5079
Subrecipient Contact Email: maggie@amadortransit.com

Remittance Address: 11400 American Legion Dr.
City, State, ZIP: Jackson, CA 95642

Signature: Patricia Maggie Amarant
Name and Title: Patricia Maggie Amarant
Date Signed: 12/11/2024

EXPENSE CALCULATION WORKSHEET

Agency: Amador Transit
Agreement: SA#64GC20-02197
Date: 12/11/2024

			Amount
TOTAL PROJECT COST	(A + B)	$	352,190.59
NET PROJECT COST	(A + B) - C	**$**	**352,190.59**

A. PERSONNEL COSTS (Operating, Mobility Management, Local Procurements)			**$268**
Classification (including Benefits)			$268
Vehicle Specification Developer (Internal or External staff)		$	107.10
Inspector (Internal or External staff)		$	160.65
B. DIRECT EXPENSES		**$**	**351,922.84**
Operating Costs (Operating)		**$**	-
Purchase Costs (Capital Projects; Mobility Management)		**$**	**351,922.84**
Item #1	Specify: 2024 Glaval Type C- Ford E-450 Gas bus	$	175,961.42
Item #2	Specify: 2024 Glaval Type C- Ford E-450 Gas bus	$	175,961.42
Contracted Services Costs (Operating; Mobility; Preventive Maintenance)		**$**	-
Vehicle Maintenance Costs (Preventive Maintenance)		**$**	-
Non-Vehicle Maintenance Costs (Preventive Maintenance)		**$**	-
Travel Costs (Mobility Management projects only)		**$**	-
C. REDUCTIONS TO PROJECT COST		**$**	-
Operating Revenues		**$**	-
Ineligible Costs		**$**	-

INVOICE SUMMARY WORKSHEET (list one Invoice per line)

Agency: Amador Transit
Agreement: SA#64GC20-02197
Date: 12/11/2024

INVOICE SUMMARY TOTAL **$ 351,922.84** **$ 351,922.84**

Vendor Name	Invoice Number	Service/Purchase Date		Invoice Amount	Amount Applied to the Grant	Check # or Journal Entry Transaction #	Check Amount
		Start	End				
A-Z BUS SALES, INC.	SAC25068		11/25/24	$ 175,961.42	$ 175,961.42	DIRECT PAY	$ 175,961.42
A-Z BUS SALES, INC.	SAC25215		11/25/24	$ 175,961.42	$ 175,961.42	DIRECT PAY	$ 175,961

AMADOR TRANSIT
11400 American Legion Dr.
Jackson, CA 95642
209-267-9395

PURCHASE ORDER

P.O. # 11082023-1
NOVEMBER 08,2023

TO:
A-Z Bus Sales
Attn: Clay Hartman
3418 52nd. Ave.
Sacramento, CA 95823
916-399-2904

SHIP TO:
Amador Transit
Attn: Patricia Maggie Amarant
11400 American Legion Dr.
Jackson, CA 95642
209-267-5079

SALESPERSON	P.O. NUMBER	REQUISITIONER
Clay Hartman	AT11082023-1	Patricia M Amarant

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
2	2024 Glaval buses, Type C, Ford E-450	$164,713.58	$329,427.16
		SUBTOTAL	**$329,427.16**
		SALES TAX	$22,495.68
		TOTAL DUE	**$351,922.84**

Patricia Maggie Amarant

Patricia Maggie Amarant
General Manager

WELLS FARGO

Direct Pay

Create Payment - Confirmation

The following payment has been scheduled. You can change or delete this payment until 12/03/24 15:00 Pacific Time . To edit or view a payment, go to the Payment Summary page and click on the status.

Created Details:	AMARANT, PATRICIA: 12/03/24 at 11:15 Pacific Time
Send On Date:	12/03/24 15:00 Pacific Time
Pay By Date:	12/04/24
Frequency:	One-Time
Total Payment Amount:	$175,961.42
Funding Account:	General XXXXXX3670
Description:	Bus 408

Pay Group - BUSINESS MASTER LIST

Pay To	Amount	Remittance Information
AZ Bus Sales INC	$175,961.42	bus 408 INVSAC25068

Go to Payment Summary

D31979

BUS SALES

3418 52nd Ave Sacramento
(800) 458-6363 CA 95823

INVOICE

Bill To	Ship To		
Amador Regional Transit 11400 American Legion Dr Jackson CA 95642 United States	Amador Regional Transit 11400B American Legion Dr Martell CA 95654 United States	**Invoice #**	INVSAC25068
		Acct. No.	1132 Amador Regional Transit
		Date	9/18/2024
		Sales Person	1236 Clayton Hartman

Item	Description	VIN	Stock #	Body #	Capacity	Year	Make	Model	Price	Quantity	Net Amount
Universal	Universal	1FDFE4FN8RD D31979	21C206	123501U		2024	Glaval		145,133.49	1	145,133.49
Non-Taxable - Amount	Non- Taxable Amount - ADA Portion								18,258.00	1	18,258.00
CalAct	CALACT FEE								2,322.09	1	2,322.09
FORD - MOBILITY REBATE	FORD - MOBILITY REBATE	Bus #408							-1,000.00	1	-1,000.00

Total Price	$ 175,961.42
Total Tax	$ 11,247.84
Trade In	
Total Due	$ 175,961.42

Patricia Maggie Amarant
Customer Signature

11082023
PO#

11/25/24
Date

Stacy Fowler
Regional Sales Manager

11/25/2024
Date

Delivery Date: 9/18/2024

Terms: Tax, Title, and licensing are the sole reponsibility of the purchasing party unless stated above. Pricing includes all rebates and discounts. Purchasing party will be required to sign documentation at delivery indicating such. Down payment if required stated above. Down payment if required due with signature. Balance due upon receipt. Signature represents purchasing party's agreement to purchase vehicles and other items as stated above.

BUS SALES

3418 52nd Ave Sacramento
(800) 458-6363 CA 95823

INVOICE

Bill To

Amador Regional Transit
11400 American Legion Dr
Jackson CA 95642
United States

Ship To

Amador Regional Transit
11400B American Legion Dr
Martell CA 95654
United States

Invoice # INVSAC25215
Acct. No. 1132 Amador Regional Transit
Date 9/20/2024
Sales Person 1236 Clayton Hartman

Item	Description	VIN	Stock #	Body #	Capacity	Year	Make	Model	Price	Quantity	Net Amount
Universal	Universal	1FDFE4FN8RD D34607	21C207	123502U		2024	Glaval		145,133.49	1	145,133.49
Non-Taxable - Amount	Non- Taxable Amount - ADA Portion								18,258.00	1	18,258.00
CalAct	CALACT FEE								2,322.09	1	2,322.09
FORD - MOBILITY REBATE	FORD - MOBILITY REBATE								-1,000.00	1	-1,000.00

Bus #409

Total Price	$ 175,961.42
Total Tax	$ 11,247.84
Trade In	
Total Due	$ 175,961.42

Maggie Amarant
Customer Signature

11082023
PO#

11/25/24
Date

Stacy Fowler
Regional Sales Manager

11/25/2024
Date

Delivery Date: 9/20/2024

Terms: Tax, Title, and licensing are the sole reponsibility of the purchasing party unless stated above. Pricing includes all rebates and discounts. Purchasing party will be required to sign documentation at delivery indicating such. Down payment if required stated above. Down payment if required due with signature. Balance due upon receipt. Signature represents purchasing party's agreement to purchase vehicles and other items as stated above.

WELLS FARGO

Direct Pay

Create Payment - Confirmation

The following payment has been scheduled. You can change or delete this payment until 12/04/24 15:00 Pacific Time . To edit or view a payment, go to the Payment Summary page and click on the status.

Created Details:	AMARANT, PATRICIA: 12/03/24 at 11:16 Pacific Time
Send On Date:	12/04/24 15:00 Pacific Time
Pay By Date:	12/05/24
Frequency:	One-Time
Total Payment Amount:	$175,961.42
Funding Account:	General XXXXXX3670
Description:	Bus 409 INVSAC25215

Pay Group - BUSINESS MASTER LIST

Pay To	Amount	Remittance Information
AZ Bus Sales INC	$175,961.42	Bus 409 INVSAC25215

Go to Payment Summary

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - VIEW AT AN ANGLE

STATE OF CALIFORNIA

WARRANT NUMBER
0[illegible]-473001

H THE TREASURER OF THE STATE WILL PAY OUT OF THE

FUND NO. FUND NAME
0048 TRANSPORTATION REV ACCO

IDENTIFICATION NO.

MO.	DAY	YR.
07	05	2024

2660

90-1342/1211
05473001

TO:
473001
--- AMADOR TRANSIT

DOLLARS	CENTS
$**152630	00

Malia Cohen
MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

FORM 04-08 (2-97) CONTROLLERS WARRANT

⑆121113423⑆ 054730017⑈

Recv'd 7/16/24

amador transit

Request for Reimbursement

Serving Amador County Since 1977

Date: 6/4/2024

Requested from: California Department of Transportation
Division of Rail and Mass Transportation
Office of Federal Transit Programs

☒ Final Invoice

☐ Partial Invoice

☐ Project includes Toll Credits

Funding Program:	5339(a)	
Project Type:	Purchase Replacement	
Contract Number:	**SA#64GC20-01504**	
Contract Expiration Date:	**7/1/2025**	
BlackCat Invoice Number:	FTA0004743	
Agency Invoice Number:	**AT06042024**	
Invoice Period:	07/31/2025	
Federal Reimbursement Rate:	100.00%	
Net Project Cost (this request):	$	152,835.93
Federal Encumbered Amount:	$	152,630.00
Federal Share:	$	152,835.93
Local Share (Required Match):	$	205.93
Eligible for Reimbursement:	**$**	**152,630.00**

Subrecipient Contact Phone: 209-267-5079
Subrecipient Contact Email: maggie@amadortransit.com

Remittance Address: 11400 American Legion Dr.
City, State, ZIP: Jackson, CA 95642

Signature: Patricia Maggie Amarant
Name and Title: Patricia Maggie Amarant
Date Signed: 6-04-2024 6/4/2024

EXPENSE CALCULATION WORKSHEET

Agency: Amador Transit
Agreement: SA#64GC20-01504
Date: 6/4/2024

			Amount
TOTAL PROJECT COST	(A + B)	$	152,835.93
NET PROJECT COST	(A + B) - C	**$**	**152,835.93**

A. PERSONNEL COSTS (Operating, Mobility Management, Local Procurements)			**$118**
Classification (including Benefits)			$118
Vehicle Specification Developer (Internal or External staff)		$	35.70
Inspector (Internal or External staff)		$	82.11
B. DIRECT EXPENSES		**$**	**152,718.12**
Operating Costs (Operating)		**$**	-
Purchase Costs (Capital Projects; Mobility Management)		**$**	**152,718.12**
Item #1	Specify: 2022 Glaval Type B Gas bus	$	152,718.12
Contracted Services Costs (Operating; Mobility; Preventive Maintenance)		**$**	-
Vehicle Maintenance Costs (Preventive Maintenance)		**$**	-
Non-Vehicle Maintenance Costs (Preventive Maintenance)		**$**	-
Travel Costs (Mobility Management projects only)		**$**	-
C. REDUCTIONS TO PROJECT COST		**$**	-
Operating Revenues		**$**	-
Ineligible Costs		**$**	-

AMADOR TRANSIT
11400 American Legion Dr.
Jackson, CA 95642
209-267-9395

PURCHASE ORDER REVISION

P.O. # AT01262022-2
APRIL 11, 2024

TO:
A-Z Bus Sales
Attn: Clay Hartman
3418 52nd. Ave.
Sacramento, CA 95823
916-399-2904

SHIP TO:
Amador Transit
Attn: Patricia Maggie Amarant
11400 American Legion Dr.
Jackson, CA 95642
209-267-5079

SALESPERSON	P.O. NUMBER	REQUISITIONER
Clay Hartman	AT01262022-2	Patricia M Amarant

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	2022 Glaval Type B Gas bus, 14 passenger, 2 W/C	$143,127.18	$143,127.18
	From the MBTA CalACT RFP 20-01		
		SUBTOTAL	**$143,127.18**
		SALES TAX	$9,590.94
		TOTAL DUE	**$152,718.12**

INVOICE SUMMARY WORKSHEET (list one Invoice per line)

Agency: Amador Transit
Agreement: SA#64GC20-01504
Date: 6/4/2024

INVOICE SUMMARY TOTAL **$ 152,718.12** **$ 152,718.12**

Vendor Name	Invoice Number	Service/Purchase Date		Invoice Amount	Amount Applied to the Grant	Check # or Journal Entry Transaction #	Check Amount
		Start	End				
A-Z BUS SALES, INC.	SAC18145	1/1/22	3/28/24	$ 152,718.12	$ 152,718.12	DIRECT PAY	$ 152,718.12

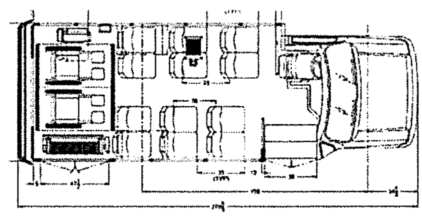
BUS SALES
AN EMPLOYEE OWNED COMPANY

MBTA CalACT Cooperative RFP 20-01

Glaval Bus
A Division Of Forest River, Inc.

Customer:	**Amador Transit**			Quote Date	9/27/2021
Address:	11400 American Legion Drive	County:	Amador	Expires	4/28/2023
City	Jackson	Zip Code:	95642	Revised on	4/10/2024
Contact:	Maggie Amarant	Office Phone:	209-267-5079	DSI Account:	
Email Address:	maggie@amadortransit.com	VIN Number	1FDFE4FNOPDD18916	Fax Number	
Sales Representative	Clay Hartman	Type	Glaval Type B		

QTY		Contract Price	
GLAVAL BUS, TYPE B, FORD E-450			
	Sub-Total Base Unit		**100,746.00**
PUBLISHED OPTIONS			
1	Freedman Foldaway Seat (double)	1,387.00	1,387.00
1	USSC G2 E Drivers Seat (If not standard)	2,235.00	2,235.00
1	Freedman Sport Drivers Seat (credit)	(1,033.00)	(1,033.00)
1	ADNIK Power Seat Base	579.00	579.00
2	Q Straint Deluxe (8100) credit per set of 4	(112.00)	(224.00)
1	2-Way radio prep	177.00	177.00
1	PA system (with exterior speaker)	679.00	679.00
1	Telma Driveline Brake Retarder	10,882.00	10,882.00
1	Mor-RYD Suspension	1,294.00	1,294.00
1	Sportworks bike rack (black 2 bike)	3,140.00	3,140.00
1	Roof Vent	649.00	649.00
1	Removable diamond floor access plate	79.00	79.00
1	Farebox rail/prewire	202.00	202.00
1	Onspot tire chains	5,349.00	5,349.00
1	Rear Backup Camera and Monitor	STD	-
1	Stop Request System (w/ sign)	1,062.00	1,062.00
1	Hanover Front and Side Destination Signs	6,754.00	6,754.00
1	Delivery Zone 4	354.00	354.00
1	Diamond Farebox XV	2,460.00	2,460.00
	Sub-Total Published Options		**36,025.00**
NON PUBLISHED OPTIONS			
1	REI Windshield IP camera, GPS Antenna, and all cables necessary to install Amador provided cameras and DVR	843.00	843.00
1	Standard Hose ILO Silicone heater hose	(118.00)	(118.00)
1	Installation of Customer supplied REI Camera System	1,200.00	1,200.00
1	Fare Box Stanchion	265.00	265.00
12	2 tone seats to match current Amador vinyl	(18.00)	(216.00)
1	28" Monitor with Media Player	2,212.00	2,212.00
1	Fresnel Lens 11" x 14"	55.00	55.00
	Sub-Total Non-Published Options		**4,241.00**



SUMMARY

SPECIFICATION SUMMARY

Model Year	2023	Make:	Ford	Wheelchair Lift Model:	Braun Century
Type:	B	Chassis:	E-450	Wheelchair Lift Location	Rear
Passenger Capacity:	14 + 2 WC	Wheelbase:	158"	Number of Tie Downs:	2
Seat Fabric:	Two tone to match Amador	Engine:	7.3L V8	Alternator:	225 Amp OEM
Air Conditioning System:	TA 733 Super 13	GVWR:	14,500	Tie Down Type	8100
Exterior Color/Graphics:	White only	Body Length:	Type B	Estimated Delivery:	Mid 2023

BUS SALES
AN EMPLOYEE OWNED COMPANY

MBTA CalACT Cooperative RFP 20-01

Glaval Bus
A Division Of Forest River, Inc.

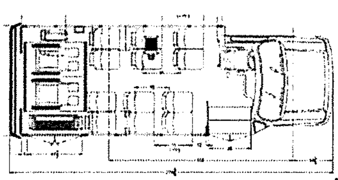
Customer:	**Amador Transit**			Quote Date	9/27/2021
Address:	11400 American Legion Drive	County:	Amador	Expires	4/28/2023
City	Jackson	Zip Code:	95642	Revised on	4/10/2024
Contact:	Maggie Amarant	Office Phone:	209-267-5079	DSI Account:	
Email Address:	maggie@amadortransit.com	VIN Number	1FDFE4FNOPDD18916	Fax Number	
Sales Representative	Clay Hartman	Type	Glaval Type B		

QTY **Contract Price**

SPECIFICATION SUMMARY

- Aluminized Steel Cage Costruction
- Galvanized Exterior Skins - Pressure Laminated Body Construction
- One Piece FRP Roof Assembly
- 36" Electric Entry Door
- Ergonomic Driver Control Panel with Quick Disconnect
- Driver Side Running Board
- Remote control & heated Exterior Mirrors
- Standard 2-Step Entry with 12" First Step Height
- Dual Entry Grab Rails
- 5/8" Marine Plywood Subfloor, with Aluminized Steel Sub-structure
- Integrated Track Seating System
- On Spot Tire Chains
- Telma Driive Line Retarder
- 5 YEAR / 100,000 Mile Limited Body Warranty
- Fully Insulated Body Assembly Process
- ALL LED Exterior Lighting
- Number, function, and color coded wiring
- Braun Century W/C Lift located in the rear
- Side Mounted Battery on Slide Out Tray w/High Amp Circuit Breakers
- 96" Body Width
- Seating: 2 tone upholstery, Grab Handles, USR's, aisle arm rests
- ISO 9001:2008 Quality Manufacturing Process
- Ford QVM Certified Manufacturer
- Back Up Alarm, Anti-ride Rear Bumper
- Front Mud Flaps
- Altoona 7 Year/200,000 Mile Tested
- Stanchion and Modesty Panel Behind Driver, with Plexiglass
- Meets All Applicable FMVSS Requirements in Effect at time of Manufacture

CONTRACT PRICING SUMMARY



Base Unit as Specified	100,746.00	
Published Options	36,025.00	
Non-Published Options	4,241.00	
Sub-total per Unit	**141,012.00**	
Mobility Rebate Amount	**1,000.00**	
ADA Portion that is non taxable	18,258.00	
Taxable Amount (subtotal less non taxable)	123,754.00	
Sales Tax	**9,590.94**	7.750%
CalACT MBTA fee of 1.5% of subtotal	**2,115.18**	Customer responsible for any changes to Sales Tax Rate prior to delivery
Mobility Rebate Deduction	**(1,000.00)**	
Grand Total, Each	**152,718.12**	
Qty	1	
Grand Total	**$ 152,718.12**	

Clay Hartman 1/18/2022
Signature

Clay Hartman
Print Name

Amarant
Signature

4-11-24
Date

PATRICIA Maggie Amarant
Print Name

Amador Transit
COMPANY/AGENCY

STATE OF CALIFORNIA - DEPARTMENT OF TRANSPORTATION
STANDARD AGREEMENT (02/21/2020)
DOT-213A (REV 12/2019)

AGREEMENT NUMBER	AMENDMENT NUMBER
64GC20-01504	01

1. This Agreement is entered into between the State Agency and the Contractor named below:

   STATE AGENCY: CALIFORNIA DEPARTMENT OF TRANSPORTION, DIVISION OF RAIL & MASS TRANSPORTATION

   CONTRACTOR: **Amador Transit**

2. The term of this Agreement is:

   FROM: **August 02, 2021** TO: **July 01, 2025**

3. The parties agree to comply with the terms and conditions of the following Exhibits, which are by this reference made a part of the Agreement.
   - Exhibit A - Project Summary and Scope of Work
   - Article I - Project Management and Payment Provisions
   - Article II - General Terms and Conditions
   - Article III - Special Terms and Conditions

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

CONTRACTOR		For Department of Transportation Use only
CONTRACTOR'S NAME (If other than an individual, state whether a corporation, partnership, etc.) **Amador Transit**		
BY (Authorized Signature in Blue ink) Patricia Maggie Amarant	DATE SIGNED 6-15-2023	
PRINTED NAME AND TITLE OF PERSON SIGNING Patricia Maggie Amarant, General Manager		
ADDRESS **11400 American Legion Drive, Jackson, CA**		
STATE OF CALIFORNIA		
AGENCY NAME Department of Transportation, Division of Rail and Mass Transportation		
BY (Authorized Signature in Blue ink) Wendy King	DATE SIGNED 6/22/23	
PRINTED NAME AND TITLE OF PERSON SIGNING **WENDY KING, Chief, Office of Transit Grants and Contracts**		
ADDRESS 1120 N Street MS-39, Sacramento, CA 95814		

Item	Chapter	Statute	Appropriation	Fund	PEC	Project ID	Unit	Object	SFY
2660-102-0890(2)	2019	23	20102F	0890	3010065	0021000213	3743	049	19/20

Amount encumbered by this document:	$0.00
Prior amount encumbered for this contract:	$152,630.00
Total amount encumbered to date:	$152,630.00

SIGNATURE OF ACCOUNTING OFFICE (Authorized Signature in Blue ink)	DATE SIGNED
[signature]	6-26-23

FAIN	FAIN Award Date	CFDA	FTA Section	Subrecipient Unique ID	Indirect Cost Rate	De Minimus
CA-2021-125	7/30/2021	20.526	5339 (State)	DA2WFNHTQA75	N/A	N/A

ADA Notice For individuals with sensory disabilities, this document is available in alternate formats. For information call (916) 654-6410 or TDD (916) 654-3880 or write Records and Forms Management, 1120 N Street, MS-89, Sacramento, CA 95814.

EXHIBIT A - PROJECT SUMMARY AND SCOPE OF WORK

1. Project Description and Schedule:

Funding Program: 5339 (State)

Hours when PROJECT shall operate: *Start:* *End:*

Days/Dates when PROJECT shall operate:

Location where Service shall be offered: Amador County

Detailed Description of Work: Purchase Replacement < 30 Ft Bus

Contract Projects:

		A	B	C	A + B + C	
ALI Code	**Project Description**	**Federal $**	**State $**	**Local $**	**Line Item Total $**	**Toll Credits**
111204	Purchase Replacement	$152,630	$0	$0	$152,630	$22,895

** The standard Federal Share and Local Matching Fund requirements are listed below. The Federal Share and Local Matching Fund requirements may vary from the amounts shown if Toll Credits in lieu of Local Share have been approved in advance by the Grant Administrator and are awarded by the Program Manager. When Toll Credits are awarded, the Effective Federal Share percentage must be calculated by dividing the Federal $ by Line Item Total $.*

FTA Program	*Operating Projects*	*All Other Projects*
5311/5311(f)	*55.33% Federal / 44.67% Match*	*88.53% Federal / 11.47% Match*
5310	*50.00% Federal / 50.00% Match*	*80.00% Federal / 20.00% Match*
5339	*N/A*	*85.00% Federal / 15.00% Match*
CMAQ	*88.53% Federal / 11.47% Match*	*88.53% Federal / 11.47% Match*

Performance Period (when expenses may be incurred) and Other Key Project Dates:

Performance Period Start	8/2/2021
Performance End	7/1/2025
Last Date to Amend	5/2/2025
Final Invoice Due	7/31/2025

Caltrans Project Contact:

Contact Name	**Email Address**	**Phone Number**
Michael Lange	michael.lange@dot.ca.gov	(916) 657-3946

The parties agree that the information set forth in this Amended Agreement accurately describes the Project, its current scope and its current schedule. All other terms and conditions of the original Agreement shall remain in full force and effect.

2. Transportation Services Category: The Project is in the Transportation Services Category marked "X" below. The parties agree that the provisions of that portion of Article I Section 27 that is correspondingly-lettered to the subsection marked "X" below shall apply to this Agreement.

   - [ ] A. Operating Assistance (5310, 5311, 5311(f))
   - [ ] B. Preventive Maintenance (5311, 5311(f))
   - [ ] C. Planning (5311, 5311(f))
   - [ ] D. Capital Project (Vehicle/Equipment) (5310)
   - [X] E. Capital Project (Vehicle/Equipment) (5311, 5311(f), CMAQ, 5339)
   - [ ] F. Capital Project (Real Estate Acquisition/Construction) (5311, 5311(f), 5339)
   - [ ] G. Mobility Management (5310)
   - [ ] H. Transfer of Used Vehicle/Equipment (5310)
   - [ ] I. Transfer of Used Vehicle/Equipment (5311, 5311(f), 5339)

3. Special Warranty Conditions: If the following statement is marked "X" below, the Project is subject to 49 USC Section 5333(b) Special Warranty, which is applicable to 5311, 5311(f), 5339 and Congestion Mitigation and Air Quality (CMAQ) Programs. If the Project is subject to the Special Warranty, the parties agree that this Agreement shall be subject to the provisions of Exhibit A Section 4, which bears the heading name 49 USC Section 5333(b) Special Warranty for 5311, 5311(f), CMAQ and 5339 Programs.

   - [X] Project is subject to 49 USC Section 5333(b) Special Warranty.

4:35 PM
06/26/25
Accrual Basis

AMADOR TRANSIT
Expenditures
June 2025

Date	Name	Memo	Amount
51000 □BENEFITS			
51150 □PENSION PLAN (CalPERS)			
06/17/2025	CalPERS	1899375431	201.17
06/17/2025	CalPERS	1899375431	6,687.58
Total 51150 □PENSION PLAN (CalPERS)			6,888.75
51600 □UNIFORMS/WORK CLOTHES ALLOW			
06/24/2025	Amador Transit - Petty ...	Norton FY 24/25	100.00
06/18/2025	JB's Awards & Engraving		20.00
Total 51600 □UNIFORMS/WORK CLOTHES ALLOW			120.00
Total 51000 □BENEFITS			7,008.75
52000 □SERVICES & USER FEES			
52100 □VEHICLE TECH SERV-OUTSOURCE			
06/11/2025	Glass Doctor of The Gol...	Transit Van windshield	909.84
06/26/2025	K & T Truck Repair	508 rear end	5,000.00
06/05/2025	Sutter Creek Car Wash		43.44
Total 52100 □VEHICLE TECH SERV-OUTSOURCE			5,953.28
52150 □PROPERTY MAINTENANCE SERVICES			
06/05/2025	Orkin Services of Califor...	TC	133.00
06/05/2025	Orkin Services of Califor...	AT	146.00
Total 52150 □PROPERTY MAINTENANCE SERVICES			279.00
52270 □LITIGATION/SETTLEMENTS			
06/26/2025	Amador Transit - Petty ...		48.85
Total 52270 □LITIGATION/SETTLEMENTS			48.85
52300 □ADVERTISING & MARKETING			
06/25/2025	CableTime	June	350.00
06/24/2025	KVGC 1340 AM	June	500.00
Total 52300 □ADVERTISING & MARKETING			850.00
52600 □PROFESSIONAL & TECH SERVICES			
06/25/2025	Castillo, Bordwell & Swif...	2 of 2 Audit prep FY end 06/30/2024	2,500.00
Total 52600 □PROFESSIONAL & TECH SERVICES			2,500.00
Total 52000 □SERVICES & USER FEES			9,631.13
53000 □MATERIALS & SUPPLIES CONSUMED			
53100 □FUEL			
06/24/2025	Hunt & Sons, Inc.		6,959.99
06/16/2025	Hunt & Sons, Inc.		6,706.54
06/16/2025	Hunt & Sons, Inc.	DEF	311.47
06/13/2025	NAPA Auto Parts	DEF	40.64
Total 53100 □FUEL			14,018.64
53150 □TIRES			
06/05/2025	Big Brand Tire & Service	4x new	1,286.07
Total 53150 □TIRES			1,286.07
53200 □LUBRICATION			
06/25/2025	Auto Zone	Trans	115.16
06/05/2025	Auto Zone	antifreeze	86.16
06/13/2025	Delta Truck Center	Lube	148.57
06/13/2025	Ron DuPratt Ford	oil	213.47
Total 53200 □LUBRICATION			563.36

AMADOR TRANSIT
Expenditures
June 2025

Date	Name	Memo	Amount
53300 · VEHICLE MAINT-REPAIR PARTS			
06/10/2025	Auto Zone	idler pulley 406	53.25
06/10/2025	Auto Zone	406 accumulator	84.34
06/10/2025	Auto Zone	406 thermostat	25.58
06/10/2025	Auto Zone	orfice tube 403	3.19
06/10/2025	Auto Zone	Serp belt 403	41.60
06/05/2025	Auto Zone	403 AC compressor	314.67
06/24/2025	Delta Truck Center		627.63
06/10/2025	Delta Truck Center	Acc pedal 504	166.53
06/10/2025	O'Reilly Auto Parts	thermostat	23.69
Total 53300 · VEHICLE MAINT-REPAIR PARTS			1,340.48
53350 · SHOP SUPPLIES (Consumables)			
06/05/2025	Auto Zone	AC flush	26.39
06/26/2025	Kimball Midwest	washers, screws, cable ties, termi...	531.92
06/06/2025	Lowe's	Paint	29.99
06/05/2025	Lowe's	cable ties	20.24
06/26/2025	Lowe's	bolt	8.71
06/13/2025	O'Reilly Auto Parts	AC flush	26.93
06/09/2025	U.S. BANK	water	29.88
Total 53350 · SHOP SUPPLIES (Consumables)			674.06
53400 · VEHICLE ACCESSORIES			
06/10/2025	SILKE Communications	mic x2	151.68
06/06/2025	Superior Equipment Re...	DPF gasket	71.54
Total 53400 · VEHICLE ACCESSORIES			223.22
53450 · FACILITIES MAINT/REPAIR PARTS			
06/13/2025	U.S. BANK	Door backset latch	370.91
06/17/2025	U.S. BANK	PT	72.18
06/17/2025	U.S. BANK	cleaning supplies	90.67
Total 53450 · FACILITIES MAINT/REPAIR PARTS			533.76
53500 · TRANSIT CENTER SUPPLIES			
06/26/2025	Lowe's	Elec. outlet lock	16.87
Total 53500 · TRANSIT CENTER SUPPLIES			16.87
53700 · SAFETY & EMERGENCY SUPPLIES			
06/26/2025	Auto Zone	cooling system kit	412.37
Total 53700 · SAFETY & EMERGENCY SUPPLIES			412.37
Total 53000 · MATERIALS & SUPPLIES CONSUMED			19,068.83
54000 · UTILITIES			
54200 · AT -PGE/NATURAL GAS			
06/16/2025	P.G.& E.		591.44
Total 54200 · AT -PGE/NATURAL GAS			591.44
54400 · TRANSIT CENTER-PGE			
06/16/2025	P.G.& E.		13.58
Total 54400 · TRANSIT CENTER-PGE			13.58
54500 · OFFICE PHONES/INTERNET/CELL			
06/18/2025	Univerge (Intermedia)		287.95
Total 54500 · OFFICE PHONES/INTERNET/CELL			287.95
Total 54000 · UTILITIES			892.97
58000 · MISCELLANEOUS (NEW)			
58200 · TRAVEL & MEETINGS			
06/24/2025	Amador Transit - Petty ...	3rd Qtr	100.00
Total 58200 · TRAVEL & MEETINGS			100.00

AMADOR TRANSIT
Expenditures
June 2025

Date	Name	Memo	Amount
58450 CDL/ DOT MED/BkGrnd Checks			
06/24/2025	Amador Transit - Petty ...	74x2	148.00
06/24/2025	Amador Transit - Petty ...	Keeney	74.00
Total 58450 CDL/ DOT MED/BkGrnd Checks			222.00
Total 58000 MISCELLANEOUS (NEW)			322.00
59000 LEASES / RENTALS			
59100 Leases & Rentals			
06/18/2025	Leaf	100-9142031-001	187.57
06/16/2025	Leaf	100-9142031-001	566.49
Total 59100 Leases & Rentals			754.06
Total 59000 LEASES / RENTALS			754.06
60000 CAPITAL RESERVES ALLOCATION			
60175 Cap.Reserve-Fleet			
06/13/2025	Davis Truck Painting Inc.	Ins. covered repair 102	29,433.58
Total 60175 Cap.Reserve-Fleet			29,433.58
Total 60000 CAPITAL RESERVES ALLOCATION			29,433.58
TOTAL			67,111.32