

AMADOR TRANSIT (AT) AGENDA

Thursday, September 4th, 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=dW5zVzB3ZFF2S0h2VzRadjBSNIERdz09>

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

PLEDGE OF ALLEGIANCE / ROLL CALL

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

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

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

1. Board Minutes, August 2025
2. Ridership Analysis, July 2025
3. Performance Report FY 24/25 and July 2025
4. Vehicle Maintenance Report, July 2025
5. Current Fleet Reserve transfer activity report
6. Budget/Statement of Net Position Report, July 2025
7. Compliments, Complaints, Service Requests

8. AT GENERAL MANAGER REPORT (Informational Only):

Special Event- Fair Service

REGULAR AGENDA ITEMS:

9. Approve Monthly Claims List
10. Future Agenda Items
11. Adjournment

AMADOR TRANSIT (AT) MINUTES**August 7, 2025 – 9:00 a.m.****ACTC Board Room-117 Valley View Way Sutter Creek, CA 95685**

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

Present on Roll Call:

Patrick Crew – Board of Supervisors, Chairman
Dan Riordan-City of Sutter Creek, Vice Chairman
John Plasse-Citizen at Large
Brian Oneto, Board of Supervisors
Sandy Staples-City of Amador City

Absent:

Rusty Folena-City of Plymouth

Also Present:

April Miller, Amador Transit, Mobility Manager/Interim General Manager
John Gedney, ACTC Executive Director
Felicia Bridges, ACTC Transportation Planner
Caitlin Kleven, ACTC Administrative Assistant/Recording Clerk

AGENDA:

Motion: It was moved by Vice Chairman Riordan, seconded by Director Plasse, and carried to approve the agenda as submitted.

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

PUBLIC MATTERS NOT ON THE AGENDA: None**CONSENT AGENDA (Items 1-7):**

#7. Compliments, Complaints, Service Request: Director Oneto referenced a community letter included in the packet regarding the loss of transit service to Sacramento and clarified that the decision was made by Sacramento County, not Amador County. Director Riordan noted the letter's misleading information, including incorrect ridership data, and raised the question of whether a response was warranted. Ms. Miller confirmed the letter was published in the "Opinion" section and that no contact information was available for the author. Directors agreed no response should be made.

#5. Performance Report, June 2025: Vice Chairman Riordan highlighted the increased ridership has reduced costs per trip, mile, and hour, but noted revenue is flat. He proposed reconciling the fiscal year-end report with Ms. Miller to ensure accuracy, particularly with revenue timing. Director Plasse questioned if July 2025 revenue was included, and Ms. Miller explained the fiscal year ended June 30th; with some June revenues received in July and are reconciled later. Discussion followed regarding timing of revenue recognition, report preparation, and accuracy. Ms. Miller indicated she was working to simplify reports and separate fixed route and Dial-A-Ride (DAR) data. The board agreed to approve the item with the understanding it was still being refined, with Vice Chairman Riordan reviewing updated reports before the next meeting.

#6. Budget/Expenditure Report, June 2025: Ms. Miller requested pulling the item for discussion to seek board approval for a transfer from the reserves account for operating costs, and noted she would add a monthly report on transfers and repayments moving forward. Director Plasse recommended the new report be a separate consent agenda item for information purposes, and Ms. Miller agreed. The discussion also clarified that the consent agenda approval would include the ~\$200k reserve transfer, to be repaid from 5310 grant funds.

#4. Vehicle Maintenance Report, June 2025: Director Oneto inquired about cost-saving opportunities related to tire mounting and balancing, noting significant expenses and suggested in-house capability. Ms. Miller advised that AT lacked the necessary equipment and space.

Motion: It was moved by Director Oneto, seconded by Vice Chairman Riordan, and carried to approve the Consent Agenda with the addition, under item #6-A Budget/Expenditure Report, June 2025, of a one-time transfer of \$200,000 from the Reserves account to the Operating account.

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

#8. AT General Manager Report (Informational Only)-TripSpark project status letter and pause request: Ms. Miller reviewed the staff report and an email from TripSpark, noting the project is approximately 40% complete and the funds (\$29,488) already spent would not be refunded if the project is terminated. TripSpark requested a formal letter to pause, which is included in the packet for review.

Director Plasse questioned the authorship of this seemingly “sole source justification” letter, with Ms. Miller confirming it was drafted by Mark Hepburn of TripSpark. Director Plasse stated a contractor cannot stipulate sole source justification, and that such determination must be made by the board. He and Vice Chairman Riordan agreed, that the letter appeared to be part of a sales pitch and should not guide the board’s decision. Director Plasse and Vice Chairman Riordan noted the payment made by Public Risk Innovation, Solutions, and Management (PRISM) was unfortunately made by the previous General Manager without board approval. Ms. Miller stated she wanted to provide a status update, and clarified again, the funds were sent by PRISM and not directly from AT accounts.

Director Oneto inquired about Ms. Miller’s position on continuing the project; she expressed support, while Director Staples referenced the ACTC Short Range Transit Development Plan (SRTDP) agenda item, that shows Strategy #5 in the technical memo detailing benefits of the current software. Vice Chairman Riordan acknowledged the benefits but emphasized that a Request for Qualifications (RFQ) process is underway to evaluate all alternatives before making a final decision.

Mr. Lance Pearson, a dispatcher for AT with technology and military experience, spoke in favor of the current program, citing his research shows many alternatives have minimal post-launch support. He noted the new program could boost signal strength in remote areas up to 50%, improving bus tracking and communication. He referenced discussions with Champion Contractors, including his brother who is the General Manager, regarding limited support from other systems. Mr. Pearson also noted that continuing with the current system would allow for a smoother transition without retraining staff. Vice Chairman Riordan thanked Mr. Pearson for his input and invited his expertise for future considerations.

REGULAR AGENDA ITEMS:

#9. Resolution #25-03 Approve to authorize AT to apply for 5310 Mobility Grant - “Call for Projects”: Ms. Miller reviewed her staff report. She confirmed the program is a one-year, competitive funding cycle with a limited pool of available funds, and AT will apply for as much funding as possible. Director Plasse inquired about the total funds available and whether the amount and application process were similar to last year. Ms. Miller stated she intends to incorporate new elements into this year’s application to make it more competitive such as 2-way radio projects or other fresh proposals to improve funding prospects. and potentially increase the award amount.

Motion: It was moved by Director Plasse, seconded by Director Staples, and carried to approve and authorize the Amador Transit Interim General Manager to apply for 5310 Grant Funds for FY 2025.

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

#10. Resolution #25-04 Approve AT’s claim for FY 25/26 Local Transportation Fund (LTF):

Ms. Miller reviewed her staff report. She noted the adjustments discussed at the last board meeting to the LTF requested amount were incorporated into the budget. The change included reducing the administrative wages and the current resolution reflects the updated amount. In response to Director Oneto’s inquiry about further reductions to the LTF claim, Ms. Miller explained that many cuts have already been made and no additional reductions are feasible in the budget. She noted she was not involved in the previous budget meeting and is unaware of prior discussions. Director Plasse commented that this will be the first year in recent history where no excess LTF funds will be available to distribute to local cities or the county, primarily due to the end of COVID-19 relief funding, which over the past few years had helped offset the LTF draw.

Motion: It was moved by Vice Chairman Riordan, seconded by Director Staples and carried to approve resolution #25-04 authorizing the Amador Transit Interim General Manager to submit the FY 2025/2026 LTF Claim to ACTC in the amount of \$748,565.

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

#11. Resolution # 25-05 Approve AT’s claim for FY 25/26 State Transit Assistance (STA): Ms. Miller reviewed her staff report. She noted the claim amount had been revised from \$416,878 to \$410,513 due to a calculation error. Ms. Bridges confirmed that the wording of the resolution remained unchanged, with the only revision being the corrected claim amount in the final resolution.

Motion: It was moved by Director Plasse, seconded by Director Staples to approve resolution #25-05 authorizing the Amador Transit Interim General Manager to submit the FY 25/26 STA Claim to ACTC in the amount of \$410,513.

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

#12. Approve Monthly Claims List: Vice Chairman Riordan requested clarification regarding the California Transit Indemnity Pool (CalTip) 1st Quarter FY 25/26 payment in the amount of \$35,280.75 under line item #56100 Liability & Property Damage Insurance. Ms. Miller explained that it represents the first quarter installment payment for property insurance. She explained that July finances are always challenging due to several large expenditures falling in that month, which is why she requested a transfer in reserve funds as discussed in Consent Agenda Item #6.

Motion: It was moved by Vice Chairman Riordan, seconded by Director Staples to approve the monthly claims list.

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

#13. Future Agenda Items:

- Updated performance summary
- Transfers Report (new Consent Agenda item)

ADJOURNMENT:

At 9:44 a.m. the Chairman adjourned the regular meeting to Thursday, September 4, 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.

SERVICE SUMMARY

JULY

FY 25/26	Service Days
----------	--------------

22

Upcountry	339
Plymouth	224
A - Shuttles 5-1 - 5-5	414
B - Shuttles 6-1 - 6-6	517
lone	330
Dial-A-Ride	1,882
N.E.M.T	-
Special Events	368

TOTAL TRIPS 4,074
AV. DAILY 185**ADULT** 1,119**SENIOR** 232**PERSONS W/DISABILITIES** 2,545**YOUTH** 121**Non-Revenue-PCA** 53**Non-Revenue - Child** 7

Wheelchair 234

Bicycles 17

FARES PAID BY MONTH/DAY PASS

Monthly Pass 704

\$7 Day Passes Sold 1

Cash Fares \$2,366.80**FARES PAID BY PRE-PAID TICKETS**

Pre-Paid Tix \$1.00 875

Pre-Paid Tix \$2.00 225

Pre-Paid Tix \$3.00 -

Pre-Paid Tix \$4.00 6

Mileage

Revenue miles 22,464

Non-Revenue miles 2,766

RIDERSHIP ANALYSIS
JULY 2025

AMADOR TRANSIT
FISCAL YEAR 2025/2026

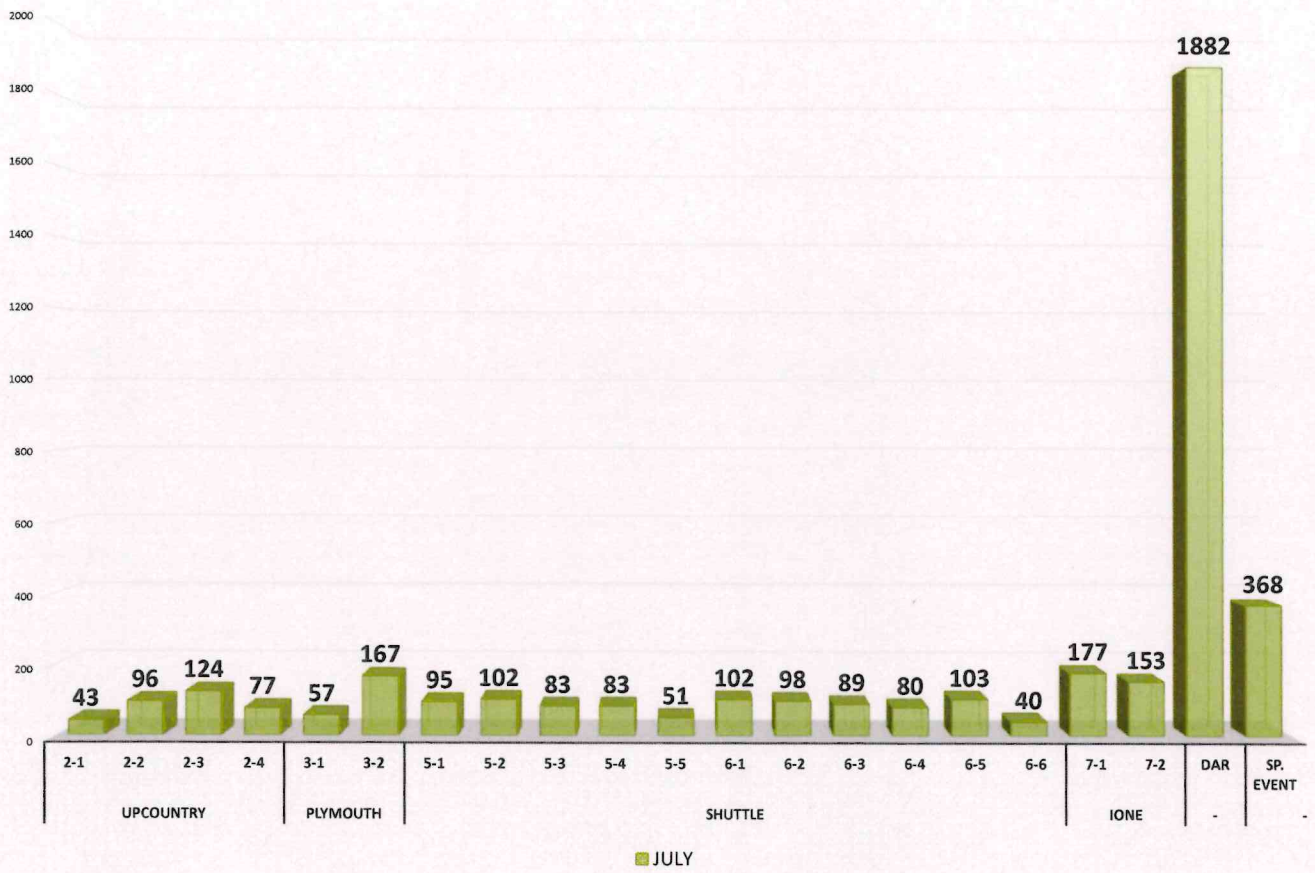
T R I P S



July 2025
% change
from
FY 2024/25

+10.7%

July



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	FY 24/25	FY 23/24
RIDERSHIP-FIXED ROUTE														
TOTAL FIXED ROUTE TRIPS	1,794	1,942	1,694	1,763	1,464	1,761	1,828	1,440	1,932	1,723	1,742	1,678	20,761	24,107
ADULTS	945	744	701	911	591	730	800	684	1054	704	772	718	9,354	10,700
SENIORS	207	174	214	202	184	210	213	160	179	198	179	200	2,442	2,817
DISABLED	540	615	513	600	516	585	594	499	551	713	661	692	7,079	21,249
YOUTH	65	173	234	191	173	168	206	168	151	159	104	91	1,841	1,734
NON REV	47	40	28	37	32	22	19	17	25	14	8	11	300	606
VEHICLE SERVICE HOURS	717	682	620	682	589	620	651	589	719	682	651	651	7,853	1,887
VEHICLE REVENUE MILES	15,248	14,661	13,407	14,459	11,179	13,144	13,846	12,610	14,288	14,978	13,922	12,778	164,326	156,385
NON REVENUE MILES	802	800	731	802	699	735	768	646	766	802	788	657	8,976	9,058
OPERATING COST BASED ON MILEAGE	\$93,181	\$83,117	\$100,673	\$103,757	\$94,242	\$87,036	\$107,218	\$80,323	\$77,411	\$140,804	\$82,423	\$87,360	\$1,137,545	\$1,154,338
FAREBOX RETURN	7.72%	6.82%	6.06%	7.37%	5.93%	8.53%	7.72%	8.34%	7.93%	5.12%	12.11%	9.38%	7.57%	6.33%
RIDERSHIP-DIAL-A-RIDE														
TOTAL DIAL-A-RIDE TRIPS	1,669	2,044	1,616	1,985	1,639	1,781	1,888	1,623	1,771	1,873	1,859	1,858	21,606	13,572
NON REV	52	49	53	86	61	64	75	38	39	43	40	43	643	381
VEHICLE SERVICE HOURS	490	925	450	970	441	465	464	420	484	489	485	480	6,563	5,097
VEHICLE REVENUE MILES	9,038	9,444	7,995	9,811	7,926	7,639	7,892	7,342	8,137	7,833	7,666	7,160	97,883	83,569
NON REVENUE MILES	1,078	1,315	1,210	1,412	1,367	1,432	1,274	1,403	1,567	1,878	1,655	1,655	17,246	11,702
OPERATING COST BASED ON MILEAGE	\$59,576	\$57,759	\$67,115	\$78,273	\$74,049	\$58,025	\$68,550	\$53,550	\$49,493	\$86,300	\$52,698	\$58,240	\$763,628	\$677,946
FAREBOX RETURN	7.8%	18.6%	7.4%	4.9%	6.4%	9.6%	9.0%	8.6%	12.4%	6.2%	21.5%	10.0%	9.7%	9.2%
ALL OPERATIONS														
TOTAL SERVICE DAYS	22	22	20	22	19	20	21	19	21	22	21	21	250	252
TOTAL TRIPS	3,463	3,986	3,310	3,748	3,103	3,542	3,716	3,063	3,703	3,596	3,601	3,536	42,367	37,679
TOTAL SERVICE HOURS	1,207	1,607	1,070	1,652	1,030	1,085	1,115	1,009	1,203	1,171	1,136	1,131	14,416	5,097
TRIP PER HOUR	0.42	0.45	0.38	0.26	0.31	0.31	0.28	0.50	0.54	0.51	0.53	0.49	0.39	0.66
TOTAL REVENUE MILES	24,286	24,105	21,402	24,270	19,105	20,783	21,738	19,952	22,425	22,817	21,588	19,938	262,409	239,954
VEHICLE NON-REVENUE MILES	1,880	2,010	2,046	2,214	2,066	2,167	2,042	2,049	2,333	2,680	2,423	2,312	26,222	20,760
TRIP PER MILE	0.14	0.17	0.15	0.15	0.16	0.17	0.17	0.15	0.17	0.16	0.17	0.18	0.16	0.16
COSTS														
MONTHLY EXPENSE (Operating Costs)	\$152,757	\$140,876	\$167,788	\$182,030	\$168,291	\$145,061	\$175,768	\$133,873	\$126,904	\$227,104	\$135,121	\$145,600	\$1,901,173	\$1,832,284
COST PER TRIP	\$44.11	\$35.34	\$50.69	\$48.57	\$54.23	\$40.95	\$47.30	\$43.71	\$34.27	\$63.15	\$37.52	\$41.18	\$44.87	\$48.63
COST PER MILE	\$6.29	\$5.84	\$7.84	\$7.50	\$9.81	\$6.98	\$8.09	\$6.71	\$5.66	\$9.95	\$6.26	\$7.30	\$7.25	\$43.698
COST PER HOUR	\$126.56	\$87.66	\$156.81	\$110.19	\$163.39	\$133.70	\$157.64	\$132.68	\$105.49	\$193.94	\$118.94	\$128.74	\$131.88	\$17.65
REVENUE														
FIXED ROUTE FAREBOX REVENUE	\$5,378	\$3,818	\$4,176	\$6,308	\$3,690	\$4,339	\$5,043	\$3,994	\$4,643	\$4,544	\$3,159	\$5,209	\$54,301	\$42,407.00
DIAL-A-RIDE FAREBOX REVENUE	\$2,822	\$8,881	\$3,054	\$2,462	\$2,880	\$2,457	\$2,943	\$1,900	\$4,648	\$2,685	\$4,482	\$2,820	\$42,034	\$31,906
ADVERTISING SALES	\$3,625	\$3,700	\$3,847	\$2,687	\$3,788	\$6,175	\$6,470	\$5,413	\$2,986	\$5,325	\$13,650	\$5,965	\$63,631	\$61,296
OVERALL FAREBOX RETURN	7.74%	11.64%	6.60%	6.29%	6.15%	8.94%	8.22%	8.45%	9.67%	5.53%	15.76%	9.61%	8.41%	7.40%

Farebox return by service type is based on the new preferred calculation method of the AT Finance Committee
Miles (rev & non rev) equals percentage of overall mileage-use that to determine the percentage of operating cost per service type

PERFORMANCE SUMMARY
July 2025 (HIGHEST MONTH OPERATING COST)

	Jul-25	YEAR TO-DATE	Last FY 24/25 to Date						
RIDERSHIP-FIXED ROUTE									
FIXED ROUTE TRIPS	2,193	2,193	2,169						
ADULTS	1,119	1,119	1,066						
SENIORS	232	232	280						
DISABLED	664	664	488						
YOUTH	114	114	75						
NON REV	64	64	47						
VEHICLE SERVICE HOURS	682	682	863						
VEHICLE NON-REVENUE MILES	1,076	1,076	936						
VEHICLE REVENUE MILES	14,546	14,546	19,312						
OPERATING COST	147,780	147,780	148,198						
REVENUE	6,516	6,516	7,589						
FAREBOX RETURN	4.41%	4.41%	5.12%						
RIDERSHIP-DIAL-A-RIDE									
TOTAL TRIPS (DISABLED)	1,881	1,881	1,669						
NON REV	21	21	52						
VEHICLE SERVICE HOURS	542	542	490						
VEHICLE REVENUE MILES	7,995	7,995	9,038						
VEHICLE NON REVENUE MILES	1,692	1,692	1,078						
OPERATING COST	90,574	90,574	72,993						
REVENUE	3,778	3,778	4,695						
FAREBOX RETURN	4.17%	4.17%	6.43%						
SYSTEM-WIDE OPERATIONS									
TOTAL SERVICE DAYS	22	22	22						
TOTAL TRIPS	4,074	4,074	3,838						
VEHICLE SERVICE HOURS	1,224	1,224	1,353						
TRIP PER HOUR	3.3	3.3	2.8						
VEHICLE REVENUE MILES	22,541	22,541	28,350						
VEHICLE NON-REVENUE MILES	2,768	2,768	2,014						
TRIP PER MILE	0.18	0.18	0.14						
COSTS									
TOTAL MONTHLY EXPENSES (Operating Costs)	\$238,355	\$238,355	\$221,192						
COST PER TRIP	\$59	\$59	\$58						
COST PER MILE	\$11	\$11	\$8						
COST PER HOUR	\$195	\$195	\$163						
REVENUE									
FIXED ROUTE FAREBOX REVENUE	\$3,631	\$3,631	\$5,776						
DIAL-A-RIDE FAREBOX REVENUE	\$2,893	\$2,893	\$2,882						
ADVERTISING REVENUE	\$5,769	\$5,769	\$3,625						
OVERALL FAREBOX RETURN	5.16%	5.16%	5.55%						
Farebox return per service type is based on the new preferred calculation method of the AT Finance Committee									
Miles (rev & non rev) equals percentage of overall mileage-use that to determine the percentage of operating cost per service type									
Total Service Miles=	22,541								
Total Non service miles=	2,768								
All Mileage	25,309								
DAR=9,687= 38%	Op cost =90,574								
FIXED= 15,622 =62%	Op Cost=147,780								

VEHICLE DESCRIPTION	Odometer reading as of 07/31/25	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of July 2025 Exceeding \$150 performed since July 2015 (in Gray) 24/25	Jobs FY	Cost for Month of July	July 2015 to date CUMULATIVE COST
TRK #101 (gas)	165,554	0.00					
04 Chev Suburban	ODO						
6-passenger							
NON-REVENUE VH	286						\$0.00
Mileage for the Month							
			05 - 2024	R&R windshield glass - Glass Doctor		\$375.35	
			02 - 2023	Replace 4 tires 225/75/R16		\$1,000.67	
			03 - 2022	A/C Compressor, 1 Orifice tube and accumulator		\$384.02	
			06 - 2019	Replaced left corner window glass doctor invoice # 102728		\$527.23	
			01 - 2019	Replaced Water pump, thermostat AC belt, and main belt, 1 Gallon of Coolant		\$162.73	
			10 - 2015	Replace 4 tires, 225/75/R16 4 TPS, turned front rotors, alignment		\$1,143.00	
			09 - 2015	Replaced alternator		\$151.00	\$3,744.00
Shop TRK #102	27,264						
2015 F450 4x4 (gas)	ODO						
3-passenger	***						
NON-REVENUE VH							\$0.00
Mileage for the Month	95						
			06 - 2024	Hahn's Folsom Lake Ford - Replaced faulty EGR valve and installed an emissions PM-B and Fuel filter		\$169.73	
			10 - 2023	program update		\$1,289.11	
			09 - 2022	Installed new 2-way radio and GPS		\$387.90	
			05 - 2022	Turbo replaced by DuPratt Ford Inv. # 524982 with oil change		\$2,646.25	
			10 - 2019	Repair invoice # 348715 Emissions Vehicle derating R&R EGT sensor		\$4,355.05	
			02 - 2019	Replaced 2 batteries and took to car wash		\$226.52	
			12 - 2018	6 Tires 225/70r/19.5		\$2,619.15	
			12 - 2018	1 Steer steel wheel White		\$171.12	\$11,864.83
TRK #103 (gas)	112,948						
1998 Ford Ranger	ODO						
3-passenger	***						
NON-REVENUE VH							
Mileage for the month	123						
			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

[illegible]

VEHICLE DESCRIPTION	Odometer reading as of 07/31/25	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of July 2025 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of July	July 2015 to-date CUMULATIVE COST
---------------------	------------------------------------	--------------------------	-------	--	---------------------------	--

VAN #203 (gas)

2017 DODGE CARAVAN
1-WC, 5 passenger

87,381 2.00 07 - 2025

ODO

PM-B, R&R air filter. \$71.25

Mileage for the Month

238

\$71.25

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
		\$11,462.61

VEHICLE DESCRIPTION	Odometer reading as of 07/31/25	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of July 2025 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of July	July 2020 to date CUMULATIVE COST
VAN #204 (gas)	132,945	11.50	07 - 2025	PM-A		
2019 V-Ford Transit 350E	ODO		07 - 2025	R&R radiator and fan assembly, heater hose, refilled coolant, performed test drive	\$639.63	
Nor-Cal Van			07 - 2025	AC inspection, R&R condenser fan and assembly.	\$210.78	
8 Passenger-2 W/C	***					
Mileage for the Month	826					
					\$850.41	
			06 - 2025	New windshield	\$909.84	
			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	\$984.52	
			11 - 2022	Replaced windshield Inv. #116867	\$861.21	
			09 - 2022	Installed new 2 way radio and GPS	\$387.90	
			04 - 2022	R&R battery	\$185.09	
			08 - 2021	New Steer and Drive tires installed Jackson tire invoice # 1-195629	\$1,063.58	
			07 - 2021	R&R front and rear brake pads	\$155.36	
			03 - 2021	Front windshield replacement	\$824.17	\$15,128.25

VEHICLE DESCRIPTION	Odometer reading as of 07/31/25	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of July 2025 Exceeding \$150 performed since July 2015 (in Gray) 24/25	Jobs FY	Cost for Month of July	July 2020 to date CUMULATIVE COST
VAN #205(gas)	44,592	4.75	07 - 2025		Replaced drive tires.	\$761.36	
2022 V-Ford Transit 350EL	ODO		07 - 2025		Parking brake adjustment, and brake inspection.		
Nor-Cal Van			07 - 2025		Brake inspection and test drive. Confirmed loud braking, scribed rotors, ordered parts.		
8 Passenger-2 W/C	***		07 - 2025		R&R front pads and hardware.	\$79.57	
Mileage for the Month	1,530						
						\$840.93	
			05 - 2025		Replaced hydraulic cylinders for W/C lift	\$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	\$4,900.92

[illegible]

[illegible]

VEHICLE DESCRIPTION	Odometer reading as of 07/31/25	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of July 2025 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of July	July 2020 to date CUMULATIVE COST
VAN #208 (gas)	12,248	0.00				
2024 V-Ford Transit 350EL	ODO					
Nor-Cal Van	***					
8 Passenger-2 W/C						
Mileage for the Month	2,586					
					\$0.00	
						\$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 07/31/25	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of July 2025 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of July	July 2017 to-date CUMULATIVE COST
---	------------------------------------	--------------------------	-------	--	---------------------------	--------------------------------------

Bus #403 Diesel

2013 Chevrolet

16-passenger 3 w/c

Mileage for month

223,912 0.00

ODO

0

OUT OF SERVICE-AC

\$0.00

06 - 2025	A/C comp failed- removed, flushed system, installed new comp and charged	\$562.58
06 - 2025	A/C inop- New comp failed. R&R A/C comp and charged	\$314.67
05 - 2025	Sent out to Hahns for repairs	\$297.00
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

\$53,933.82

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 07/31/25	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of July 2025 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of July	July 2015 to-date CUMULATIVE COST
---	---------------------------------------	--------------------------	-------	--	---------------------------	---

Bus #405 (gas)

2009 Ford	306,374	11.00	07 - 2025	PM-A, found rear calipers leaking. Ordered parts. Replaced rear rotors, calipers, parking brake shoes, brake hardware and wheel seals, cleaned and inspected all components and performed test drive.	\$543.26	
16-passenger 2 w/c	***		07 - 2025	Follow up brake inspection.		
			07 - 2025	Left rear mudflap repair. Fab bracket and installed.		
Mileage for the Month	472		07 - 2025	Wheel chair lift adjustment & cycled all functions & visual inspection.	\$543.26	

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

\$40,346.53

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 07/31/25	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of July 2025 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of July	July 2015 to-date CUMULATIVE COST
---	---------------------------------------	--------------------------	-------	--	---------------------------	--

Bus #406 (gas)

2019 Ford

16-passenger 2 w/c

Mileage for the Month

125,704	4.75	07 - 2025	Replaced drive tires.	\$882.68	
ODO		07 - 2025	PM-A		
***		07 - 2025	Fender flare repair.		
1,606					

06 - 2025				\$882.68	
06 - 2025			Transmission service	\$168.32	
03 - 2025			Intermittent overheating- R&R water pump, fan lutch, thermostat and radiator	\$522.21	
09 - 2024			Replaced multifunction switch, adjusted W/C lift	\$173.91	
04 - 2024			R&R drive tires	\$885.68	
03 - 2024			R&R steer tires	\$442.20	
01 - 2024			R&R interior camera	\$371.46	
12 - 2023			Replaced drive tires	\$892.92	
09 - 2023			R&R Aux and Main battery	\$278.06	
02 - 2023			Replaced w/c lift outer roll stop shocks and micro switch	\$155.93	
12 - 2022			Replaced 2 steer tires	\$703.51	
09 - 2022			4 Drive Tires	\$1,417.02	
05 - 2022			Installed new 2 way radio and GPS	\$387.90	
09 - 2021			Water pump, belt and coolant	\$211.81	
08 - 2021			New Steer tires	\$606.14	
			New drive tires installed Jackson tire Invoice # 1-GS195762	\$1,056.02	
					\$9,155.77

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 07/31/25	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of July 2025 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of July	July 2015 to-date CUMULATIVE COST
---	---------------------------------------	--------------------------	-------	--	---------------------------	--

Bus #409 (gas)	24,468	4.50	07 - 2025	R&R steer tires and inspection.	\$440.70	
2024 Ford Glaval	ODO		07 - 2025	replaced right rear inner tire due to wear. Replaced with used spare.		
16-passenger 2 w/c	***		07 - 2025	PM-B	\$66.10	
Mileage for the Month	2,887					

\$506.80

06 - 2025	replaced rear tire	\$220.35
10 - 2024	Installed 2 way radio and used coin vault	\$549.03
		\$1,276.18

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 07/31/25	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of July 2025 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of July	July 2015 to-date CUMULATIVE COST
---	---------------------------------------	--------------------------	-------	--	------------------------------	--

Bus #504 (diesel)

2014 Chevy Glaval

191,015	3.75	07 - 2025	PM-B		\$85.77	
ODO		07 - 2025		Replaced both fuel filters.	\$84.90	
***		07 - 2025		Superior Equipment Repair, diag. invoice # SO-76752	\$679.20	

Mileage for the Month

14

\$849.87

06 - 2025				R&R throttle position sensor assy.	\$166.53	
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				steer tires mounted and balanced on good rims to cure front end shaking	\$319.94	
11 - 2024				Replaced 2 group 31 batteries	\$328.46	
09 - 2024				Front and Rear brake pads	\$313.25	
09 - 2024				R&R multifunction switch and 15 psi surg tank cap	\$225.01	
08 - 2024				11.5 qts ATF, spin on filter and internal filter	\$157.39	
				Delta truck repair- dash cluster intermittently inop. Alternator over-charging, replaced with rebuilt from shop	\$2,342.95	
07 - 2024				Sent to CUMMINS WEST, could not duplicate problem. Returned to AT	\$773.50	
04 - 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	
02 - 2024				Engine cooling system problem, parts obsolete, upgraded cooling system	\$1,299.57	
11 - 2023				Replaced thermostat and water pump	\$241.24	
09 - 2023				Coolant surge tank plus 10 gallons coolant	\$345.57	
11 - 2022				Installed new 2 way radio and GPS	\$387.90	
09 - 2022				Suspension Repair - Betts Inv.#20531717	\$2,323.23	
08 - 2022				Replaced fan clutch assembly	\$1,214.07	
07 - 2022				R&R Radiator, located leaks in lines and convector to the parking brake system	\$824.24	
02 - 2022				Low power, Fault codes, cleaned fuel system new fuel filter and air filters	\$205.99	
09 - 2021						\$44,055.90

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 07/31/25	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of July 2025 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of July	July 2015 to-date CUMULATIVE COST
---	---------------------------------------	--------------------------	-------	--	---------------------------	--

Bus #506 (diesel)	150,332					
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 Front end shake. Replaced king pins, rotor assemblys, spindle, brake pads, oil seals, hub caps, wheel end kits inner and outer	\$157.39
08 - 2024	R&R steering gear box, wobble stills exists	\$3,416.54
06 - 2024		\$1,044.17
06 - 2024	R&R rear rotors, front right oil seals 2 wheel studs, 1 lug nut, gear oil R&R front shocks, replaced front wheels w/new tires, shimmy problem still	\$210.49
05 - 2024	Front and rear end alignment with bushing inspection - Hewitt	\$264.44
05 - 2024	Front brake shake, sent to Betts Truck	\$334.24
04 - 2024	R&R right front steer tire	\$170.00
04 - 2024	R&R front rotors, wheel seals and gear oil	\$424.26
03 - 2024	4 wheels balanced	\$527.04
03 - 2024	New drive tires	\$159.96
03 - 2024		\$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 07/31/25	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of July 2025 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of July	July 2015 to-date CUMULATIVE COST
Bus #507 (diesel)						
2017 FREIGHTLINER	200,327	7.75	07 - 2025	PM-A		
	ODO		07 - 2025	Hydro boost leaking, cleaned and replaced o-rings.	\$11.62	
			07 - 2025	Replaced rear sway bar bushings.	\$297.19	
	***		07 - 2025	Pass. window repair.		
Mileage for the Month	1,371		07 - 2025	Drop off and pickup for windshield at glass shop. Invoice #10127762	\$641.89	
			07 - 2025	5 gal. DEF.	\$28.30	
					\$979.00	
			05 - 2025	Replaced compressor/dryr/filter passenger side. Faulty, ordered parts	\$557.68	
			05 - 2025	Replaced drivers side A/C compressor/filter/dryer. Charged system	\$497.25	
			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 multifunction switch	\$189.37	
			09 - 2024	R&R electric hydro-booster motor for the brake assist	\$162.39	
			08 - 2024	11.5 qrts. ATF, internal filter and spin on filter	\$157.39	
			08 - 2024	Replaced turbo charger actuator and calibrated	\$1,784.54	
			07 - 2024	R&R drive tiresw/used recaps in stock R&R one tire chain tray	\$161.58	
			07 - 2024	R&R recaps with new tires. Bus vibrated and shimmed 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	
						\$40,248.24

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 07/31/25	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of July 2025 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 24/25	Cost for Month of July	July 2015 to-date CUMULATIVE COST
---	---------------------------------------	--------------------------	-------	--	------------------------------	--

Bus #508 (diesel)

2017 Freightliner

Mileage for the Month

170,098 0.00

ODO

0

OUT OF SERVICE WAITING ON PARTS

\$0.00

06 - 2025	Taken to K&T truck repair for rear end repair w/bearings and seals	\$5,335.48
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
	Delta Truck, transmission codes,unable to fix. Recommended take to Allison Trans.	
06 - 2024	Repair shop	\$443.94
06 - 2024	AG transmission repair	\$680.44
05 - 2024	R&R water pump and fuel sending unit	\$362.99
	Front end wobble, turned rotors bad. Replaced rotors with new ones and brake pads, right wheel seal	\$1,641.20
03 - 2024	Front end shake Sent to Betts. R&R front leaf spring bushings and alignment.	
03 - 2024	Problem persists, sent back to Betts	\$2,214.38
02 - 2024	Balance 4 rear wheels	\$159.96
01 - 2024	Replaced front brake rotors and wheel seals.	\$192.30
		\$31,890.76

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 07/31/25	REPAIR HOURS	Dates	Maintenance Performed for Month of July 2025 Jobs Exceeding \$150 performed since July 2015 (In Gray) FY 24/25	Cost for Month of July	July 2015 to-date CUMULATIVE COST
TOTALS	26,724	72			\$ 6,864	\$ 368,771

--

OUT OF SERVICE

AMADOR TRANSIT
Transfers Report
FY 25/26

Trans #	Type	Date	Memo	Account	Credit
34394	Transfer	07/15/2025	Loan to Operating Approved 7/3	11210 · Fleet Reserve	100,000.00
					100,000.00
34594	Transfer	08/07/2025	Loan to Operating- Approved 8/7	11210 · Fleet Reserve	200,000.00
					200,000.00
TOTAL					300,000.00

AMADOR TRANSIT
Annual Budget vs. Actual
JULY 2025 8% of FY

	Jul 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · FARE REVENUE				
41100 · FIXED ROUTE REVENUE	2,954.55	50,000.00	-47,045.45	5.9%
41200 · DIAL-A-RIDE REVENUE	3,042.05	52,000.00	-48,957.95	5.9%
41275 · N.E.M.T	0.00	20,000.00	-20,000.00	0.0%
Total 41000 · FARE REVENUE	5,996.60	122,000.00	-116,003.40	4.9%
42000 · NON-FARE REVENUES				
41350 · LCTOP Operating Funds	0.00	101,006.00	-101,006.00	0.0%
42100 · LOCAL TRANSP FUND(LTF)	0.00	748,565.00	-748,565.00	0.0%
42250 · SGR Funds	11,873.00	72,299.00	-60,426.00	16.4%
42270 · 5339(a) FLEET REIMBURSEMENT	0.00	527,880.00	-527,880.00	0.0%
42300 · 5311 Operating Assistance	0.00	357,467.00	-357,467.00	0.0%
42400 · 5310 Expanded Mobility	0.00	200,000.00	-200,000.00	0.0%
42500 · ADVERTISING CONTRACT	5,768.75	58,350.00	-52,581.25	9.9%
42705 · STA FUNDS - OPERATING ASSIST.	851.15	410,513.00	-409,661.85	0.2%
44000 · REFUNDS & REIMBURSEMENTS	504.00	0.00	504.00	100.0%
Total 42000 · NON-FARE REVENUES	18,996.90	2,476,080.00	-2,457,083.10	0.8%
Total Income	24,993.50	2,598,080.00	-2,573,086.50	1.0%
Gross Profit	24,993.50	2,598,080.00	-2,573,086.50	1.0%
Expense				
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	27,410.89	288,544.00	-261,133.11	9.5%
50200 · SALARIES & WAGES - DAR	14,264.32	168,474.00	-154,209.68	8.5%
50300 · MAINT.& FACILITIES WAGES	17,680.26	160,747.00	-143,066.74	11.0%
50400 · ADMINISTRATIVE WAGES	27,712.12	311,500.00	-283,787.88	8.9%
50500 · OTHER SALARIES & WAGES	11,553.21	129,398.00	-117,844.79	8.9%
Total 50010 · LABOR	98,620.80	1,058,663.00	-960,042.20	9.3%
51000 · BENEFITS				
51100 · FICA	1,754.85	15,500.00	-13,745.15	11.3%
51150 · PENSION PLAN (CalPERS)	17,306.08	203,103.00	-185,796.92	8.5%
51200 · MEDICAL PLAN	3,308.67	58,250.00	-54,941.33	5.7%
51260 · DENTAL PLAN	658.22	8,525.00	-7,866.78	7.7%
51300 · VISION PLAN	96.53	1,275.00	-1,178.47	7.6%
51350 · WORKERS COMP INS	20,358.00	84,556.00	-64,198.00	24.1%
51420 · DISABILITY INSURANCE	1,124.19	10,500.00	-9,375.81	10.7%
51450 · UNEMPLOYMENT INSURANCE	114.74	3,350.00	-3,235.26	3.4%
51600 · UNIFORMS/WORK CLOTHES ALLOW	491.67	3,200.00	-2,708.33	15.4%
51650 · OTHER BENEFITS	173.01	1,800.00	-1,626.99	9.6%
Total 51000 · BENEFITS	45,385.96	390,059.00	-344,673.04	11.6%
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	3,321.14	28,000.00	-24,678.86	11.9%
52150 · PROPERTY MAINTENANCE SERVICES	120.00	6,000.00	-5,880.00	2.0%
52250 · LEGAL COUNSEL	0.00	5,000.00	-5,000.00	0.0%
52300 · ADVERTISING & MARKETING	1,120.00	12,500.00	-11,380.00	9.0%
52400 · SOFTWARE MAINTENANCE FEES	1,392.99	26,500.00	-25,107.01	5.3%
52420 · DRUG & ALCOHOL SERVICES	1,200.00	4,000.00	-2,800.00	30.0%

AMADOR TRANSIT
Annual Budget vs. Actual
JULY 2025 8% of FY

	Jul 25	Budget	\$ Over Budget	% of Budget
52500 · FACILITY SECURITY SYSTEM	936.00	4,500.00	-3,564.00	20.8%
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	45.32	500.00	-454.68	9.1%
52600 · PROFESSIONAL & TECH SERVICES	909.09	11,000.00	-10,090.91	8.3%
52610 · Fees Bank, Merchant, Service	50.48	800.00	-749.52	6.3%
Total 52000 · SERVICES & USER FEES	9,095.02	98,800.00	-89,704.98	9.2%
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	14,906.27	151,000.00	-136,093.73	9.9%
53150 · TIRES	3,590.39	24,000.00	-20,409.61	15.0%
53200 · LUBRICATION	347.59	2,500.00	-2,152.41	13.9%
53250 · TOOLS	0.00	1,500.00	-1,500.00	0.0%
53300 · VEHICLE MAINT-REPAIR PARTS	2,548.81	40,000.00	-37,451.19	6.4%
53350 · SHOP SUPPLIES (Consumables)	410.07	3,500.00	-3,089.93	11.7%
53400 · VEHICLE ACCESSORIES	0.00	800.00	-800.00	0.0%
53425 · TOWING	0.00	1,500.00	-1,500.00	0.0%
53450 · FACILITIES MAINT/REPAIR PARTS	634.59	4,250.00	-3,615.41	14.9%
53550 · OFFICE SUPPLIES	296.89	3,500.00	-3,203.11	8.5%
53650 · PRINTING (Schedules, Brochures)	165.19	2,750.00	-2,584.81	6.0%
53700 · SAFETY & EMERGENCY SUPPLIES	24.00	1,400.00	-1,376.00	1.7%
Total 53000 · MATERIALS & SUPPLIES CONSUMED	22,953.68	236,700.00	-213,746.32	9.7%
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	386.28	6,200.00	-5,813.72	6.2%
54200 · AT -PGE/NATURAL GAS	90.36	3,700.00	-3,609.64	2.4%
54300 · TRANSIT CTR/WATER/SEWER/GARB	272.08	2,700.00	-2,427.92	10.1%
54400 · TRANSIT CENTER-PGE	0.00	1,100.00	-1,100.00	0.0%
54500 · OFFICE PHONES/INTERNET/CELL	1,182.58	14,400.00	-13,217.42	8.2%
Total 54000 · UTILITIES	1,931.30	28,100.00	-26,168.70	6.9%
56000 · CASUALTY & LIABILITY COSTS				
56100 · LIABILITY & PROPERTY DAMAGE INS	59,225.09	158,000.00	-98,774.91	37.5%
Total 56000 · CASUALTY & LIABILITY COSTS	59,225.09	158,000.00	-98,774.91	37.5%
58000 · MISCELLANEOUS				
58050 · DUES & SUBSCRIPTIONS	0.00	2,500.00	-2,500.00	0.0%
58200 · TRAVEL & MEETINGS	32.50	800.00	-767.50	4.1%
58300 · SAFETY PROGRAM/TRAINING	56.03	3,500.00	-3,443.97	1.6%
58450 · CDL/ DOT MED/BkGrnd Checks	276.22	1,800.00	-1,523.78	15.3%
58500 · Penalties/Late Fees	0.00	25.00	-25.00	0.0%
Total 58000 · MISCELLANEOUS	364.75	8,625.00	-8,260.25	4.2%
59000 · LEASES / RENTALS				
59100 · Leases & Rentals	779.06	11,000.00	-10,220.94	7.1%
Total 59000 · LEASES / RENTALS	779.06	11,000.00	-10,220.94	7.1%
Total Expense	238,355.66	1,989,947.00	-1,751,591.34	12.0%
Net Ordinary Income	-213,362.16	608,133.00	-821,495.16	-35.1%
Other Income/Expense				
Other Expense				
60000 · CAPITAL RESERVES ALLOCATION				
60125 · Cap.Reserve-Equipment	17,394.00	0.00	17,394.00	100.0%
Total 60000 · CAPITAL RESERVES ALLOCATION	17,394.00	0.00	17,394.00	100.0%

6:05 PM
08/28/25
Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
JULY 2025 8% of FY

	Jul 25	Budget	\$ Over Budget	% of Budget
Total Other Expense	17,394.00	0.00	17,394.00	100.0%
Net Other Income	-17,394.00	0.00	-17,394.00	100.0%
Net Income	<u>-230,756.16</u>	<u>608,133.00</u>	<u>-838,889.16</u>	<u>-37.9%</u>

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

	<u>Jul 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
11100 · 3670 NewWF Checking - Operating	32,394.15
11200 · 8794 Wells Fargo Savings Res	591,143.11
11300 · 8802 Wells Fargo Savings-Grants	60,595.53
Total Checking/Savings	684,132.79
Accounts Receivable	
12035 · CRSSA 5310	58,242.00
12040 · 5311 Cares	187,226.77
Total Accounts Receivable	245,468.77
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	956,934.29
Fixed Assets	
15100 · LAND	254,026.00
15200 · BUILDING	2,420,401.21
15300 · EQUIPMENT	
15500 · COMPUTERS AND SOFTWARE	28,395.46
15300 · EQUIPMENT - Other	192,785.38
Total 15300 · EQUIPMENT	221,180.84
15400 · Buses	
15450 · Bus Equipment	23,986.01
Total 15400 · Buses	23,986.01
16000 · ACCUMULATED DEPRECIATION	(2,904,847.00)
Total Fixed Assets	14,747.06
TOTAL ASSETS	971,681.35

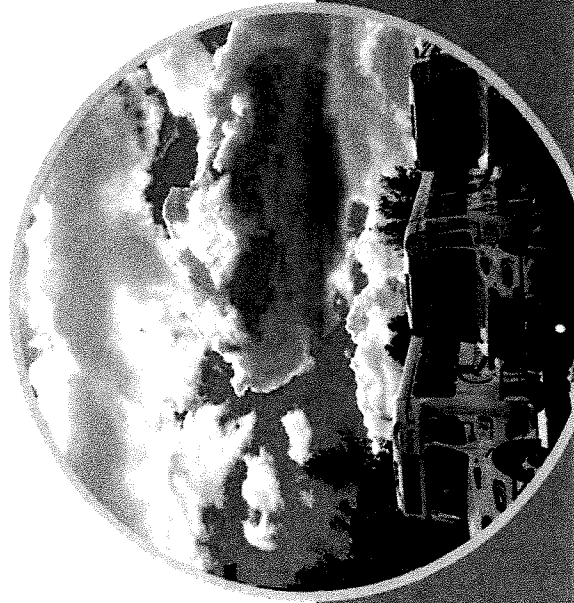
AMADOR TRANSIT
STATEMENT OF NET POSITION
As of July 31, 2025

	<u>Jul 31, 25</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	68,781.61
Total Accounts Payable	68,781.61
Other Current Liabilities	876,783.69
Total Current Liabilities	945,565.30
Long Term Liabilities	
22400 · Pension Liability	1,163,988.00
26100 · Deferred Inflow Pension	313,673.00
Total Long Term Liabilities	1,477,661.00
Total Liabilities	2,423,226.30
TOTAL LIABILITIES & EQUITY	<u>2,423,226.30</u>

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

NAME: John

DATE: 8/26/26

CALL ME AT: 209 2738102

EMAIL ME:

WRITE ME (ADDRESS):

ROUTE:

☒ JACKSON-SUTTER CREEK SHUTTLE

☒ UPCOUNTRY ☐ PLYMOUTH

☐ IONE ☒ SACRAMENTO

☐ DIAL-A-RIDE

YOUR FEEDBACK IS GREATLY APPRECIATED

BOARDING LOCATION:

Woodland Rd.

TIME:

☒ DRIVER ☐ DISPATCHER

☐ OTHER

DESTINATION:

DESCRIPTION:

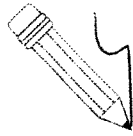
How wonderful Transit is! you have all been so good to me. I rely on you guys! All

that is great and they work together I have left my

wallet on the bus

Several times and drivers make sure I get it back.

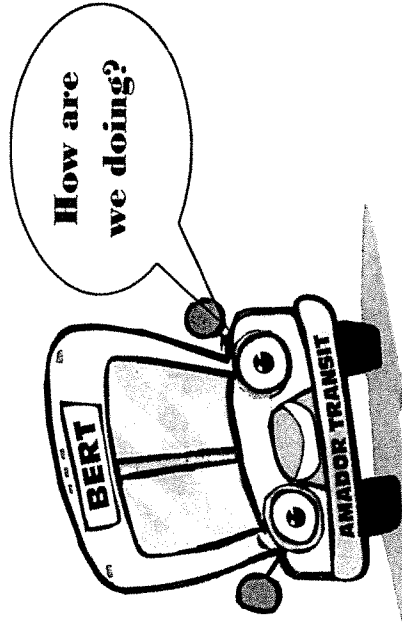
Been riding 3-6 years. GO AT.



Your feedback is important to us!

Amador Transit is committed to providing reliable, safe, and satisfying 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 the agency.

Amador Transit appreciates hearing any customer feedback including, compliments, suggestions, or concerns.



Please complete as much of the following information as possible. You may leave this on the bus, fold to mail to us, or fax to 209-267-1462.

Of course, you can always call our Transit Manager at 209-267-9395.

Type of Feedback: ☒ Compliment ☐ Suggestion ☐ Comment/Concern

Date: Aug 19, 2025 Would you like to be contacted? ☐ Yes ☒ No

Name: Cindy Edwards

Please call me at (phone number): _____

Email me: _____

Write me (address): _____

Route: ☒ Jackson-Sutter Creek Shuttle ☐ Upcountry ☐ Plymouth ☐ Lone

☐ Mokelumne Hill ☐ Sacramento ☐ Dial-a-Ride

Boarding location: Sutter Creek Dial-a-Ride Time: all times

Destination: multiple places

☒ Drivers ☒ Dispatcher ☐ Other Name: _____

(Please describe if you do not know employee's name)

Please describe the situation you are reporting: I have been riding AT for

a year now and continue to appreciate

the drivers; they are cheerful, considerate and

safe. Aug 12th I booked 15 rides and

have booked it. Kudos to him.

Thank you for your feedback!

ATTN: MAGGIE

My Name is Robert Jordan
I have been a Rider for
about 4 years or more.
and I really appreciate
the service I'm disabled
and I want to let you
know about the people
that work for you. They
are the best drivers
and dispatch with out
doubt. Wendy & Mary
have help me from
day one. Wendy does
everything from training

Drivers & driving
and new operation
Manager she earned
that job. And Mary is
the same. Between
these two Ladies
they have made my
Life a lot easier
to deal with

Thank Robert Jardine
You.

P.S. I would of put
everybody name down
But I did not want to
Leave anybody out

DATE: September 4th, 2025
TO: Amador Transit Board of Directors
FROM: April Miller, Interim General Manager
RE: Informational only

Special Event – Fair service (informational only)

AT staff is providing a summary of special events for 2022 through 2025 to date for board review. This annual 4-day special Fair service AT provides has the highest mileage with the lowest ridership and revenue.

Parade Of Lights Shuttle

	2022	2023	2024	2025
Hours	cancelled	15.37	14.3	
Miles		105	83	
Riders		773	419	
Revenue		\$555.00	\$621.00	

Firework Shuttle

	2022	2023	2024	2025
Hours	8.15	8.2	10.8	10.23
Miles	78	67	80	97
Riders	39	291	210	368
Revenue	\$524.00	\$504.00	\$505.00	\$515.00

Dandelion Days Shuttle

	2022	2023	2024	2025
Hours	44.52	35.14	36.08	35.1
Miles	406	443	430	418
Riders	363	443	703	346
Revenue	\$573.00	\$576.00	\$589.20	\$611.00

Fair Shuttle

	2022	2023	2024	2025
Hours	30.4	25.52	24.18	21.16
Miles	462	538	509	466
Riders	21	15	38	12
Revenue	\$34.00	\$9.00	\$23.00	\$6.00

5:57 PM

08/28/25

Accrual Basis

AMADOR TRANSIT

Expenditures

AUGUST 2025

Date	Name	Memo	Amount
51000 □ BENEFITS			
51150 □ PENSION PLAN (CalPERS)			
08/28/2025	CalPERS	UL	8,137.33
08/28/2025	CalPERS	UL	437.67
Total 51150 □ PENSION PLAN (CalPERS)			8,575.00
51600 □ UNIFORMS/WORK CLOTHES ALLOW			
08/28/2025	Amador Transit - Petty Cash	F.G	21.50
08/15/2025	Amador Transit - Petty Cash	S.D	96.53
08/28/2025	JB's Awards & Engraving	Annual uniform	1,133.72
Total 51600 □ UNIFORMS/WORK CLOTHES ALLOW			1,251.75
Total 51000 □ BENEFITS			9,826.75
52000 □ SERVICES & USER FEES			
52100 □ VEHICLE TECH SERV-OUTSOURCE			
08/28/2025	Glass Doctor of The Gold Cou...	507	526.36
08/28/2025	Hewitt Alinement Service	409-alignment	120.00
08/28/2025	Hewitt Alinement Service	303-Rotate, alignment. camber bushings	250.14
08/28/2025	Hewitt Alinement Service	410 Alignment, camber bushing	205.07
08/28/2025	Hewitt Alinement Service	408- Alignment, camber bushing	174.53
08/15/2025	K & T Truck Repair	remainder of 508 rear end repair	2,460.14
08/15/2025	Sutter Creek Car Wash	July	53.97
Total 52100 □ VEHICLE TECH SERV-OUTSOURCE			3,790.21
52150 □ PROPERTY MAINTENANCE SERVICES			
08/15/2025	Moppin Mamas Cleaning Servi...	August Cleaning	240.00
08/15/2025	Mountain Air	Annual Maint	773.79
08/15/2025	Mountain Air	Annual Maint TC	105.00
Total 52150 □ PROPERTY MAINTENANCE SERVICES			1,118.79
52300 □ ADVERTISING & MARKETING			
08/28/2025	KVGC 1340 AM	July ads	500.00
Total 52300 □ ADVERTISING & MARKETING			500.00
52400 □ SOFTWARE MAINTENANCE FEES			
08/28/2025	Docuware Corporation	Annual	3,672.00
Total 52400 □ SOFTWARE MAINTENANCE FEES			3,672.00
52500 □ FACILITY SECURITY SYSTEM			
08/15/2025	Signal Service	camera repair	202.50
Total 52500 □ FACILITY SECURITY SYSTEM			202.50
52550 □ GSA COST ALLOC-(POSTAGE/PRINT)			
08/28/2025	Amador County General Servi...		40.48
08/28/2025	Amador County General Servi...		36.04
Total 52550 □ GSA COST ALLOC-(POSTAGE/PRINT)			76.52
Total 52000 □ SERVICES & USER FEES			9,360.02
53000 □ MATERIALS & SUPPLIES CONSUMED			
53100 □ FUEL			
08/28/2025	Hunt & Sons, Inc.		7,060.11
08/28/2025	Hunt & Sons, Inc.		7,051.44
Total 53100 □ FUEL			14,111.55
53150 □ TIRES			
08/28/2025	Big Brand Tire & Service	103	614.54
Total 53150 □ TIRES			614.54

5:57 PM

08/28/25

Accrual Basis

AMADOR TRANSIT

Expenditures

AUGUST 2025

Date	Name	Memo	Amount
53200 □ LUBRICATION			
08/28/2025	Auto Zone	102	67.85
08/28/2025	Auto Zone	Oil	76.78
08/28/2025	Auto Zone	204 Brake Light Assy	443.92
08/28/2025	Auto Zone	405-Radiator	237.49
Total 53200 □ LUBRICATION			826.04
53250 □ TOOLS			
08/28/2025	Lowe's	metric wrench	18.38
08/15/2025	Lowe's	Pry Bar	16.36
Total 53250 □ TOOLS			34.74
53300 □ VEHICLE MAINT-REPAIR PARTS			
08/28/2025	A-Z Bus Sales, Inc.	302-WC lift parts	374.09
08/28/2025	A-Z Bus Sales, Inc.	405- WC lift parts	499.26
08/28/2025	Delta Truck Center	505-Driver seat kit	182.72
08/28/2025	Delta Truck Center	505-Seat Kit	85.21
08/28/2025	Delta Truck Center	Marker Lights	161.59
08/28/2025	Delta Truck Center	504-Brake hydrobooster	1,316.00
08/15/2025	NAPA Auto Parts	Oil filter	31.33
08/15/2025	O'Reilly Auto Parts	starter-407	419.77
08/15/2025	O'Reilly Auto Parts	102	56.04
08/28/2025	Ron DuPratt Ford	407-Diptsick tube	79.05
08/15/2025	Ron DuPratt Ford	coolant bypass 102	28.09
08/15/2025	Ron DuPratt Ford	406 turn signal switch	204.11
08/15/2025	Ron DuPratt Ford	Oil filters	110.48
Total 53300 □ VEHICLE MAINT-REPAIR PARTS			3,547.74
53350 □ SHOP SUPPLIES (Consumables)			
08/28/2025	Lowe's	Eye Bolt/clamp	8.71
08/28/2025	Lowe's	facilities	58.53
08/15/2025	Lowe's		8.92
08/15/2025	Lowe's		6.12
08/28/2025	NAPA Auto Parts	Brake cleaner	50.02
08/15/2025	O'Reilly Auto Parts	Vinyl paint	30.15
Total 53350 □ SHOP SUPPLIES (Consumables)			162.45
53450 □ FACILITIES MAINT/REPAIR PARTS			
08/28/2025	Lowe's	cleaning sup	72.08
08/28/2025	Lowe's	cleaning sup	129.36
Total 53450 □ FACILITIES MAINT/REPAIR PARTS			201.44
53550 □ OFFICE SUPPLIES			
08/28/2025	Amador Transit - Petty Cash	TC Boards	80.00
Total 53550 □ OFFICE SUPPLIES			80.00
53650 □ PRINTING (Schedules, Brochures)			
08/28/2025	Cook's Printing		439.28
Total 53650 □ PRINTING (Schedules, Brochures)			439.28
Total 53000 □ MATERIALS & SUPPLIES CONSUMED			20,017.78
54000 □ UTILITIES			
54100 □ AT WATER/SEWER/GARBAGE			
08/28/2025	Amador Water Agency		125.65
08/28/2025	Amador Water Agency		103.90
08/01/2025	Republic Services	2410000	266.11
Total 54100 □ AT WATER/SEWER/GARBAGE			495.66

5:57 PM

08/28/25

Accrual Basis

AMADOR TRANSIT

Expenditures

AUGUST 2025

Date	Name	Memo	Amount
54200 □AT -PGE/NATURAL GAS			
08/15/2025	P.G. & E.		88.46
08/15/2025	P.G. & E.		44.50
Total 54200 □AT -PGE/NATURAL GAS			132.96
54300 □TRANSIT CTR/WATER/SEWER/GARB			
08/28/2025	Amador Water Agency		169.87
08/11/2025	City of Sutter Creek	June & July	245.41
08/11/2025	City of Sutter Creek	August	133.86
Total 54300 □TRANSIT CTR/WATER/SEWER/GARB			549.14
54400 □TRANSIT CENTER-PGE			
08/01/2025	P.G. & E.		47.94
Total 54400 □TRANSIT CENTER-PGE			47.94
54500 □OFFICE PHONES/INTERNET/CELL			
08/01/2025	Univerge (Intermedia)		289.74
08/01/2025	Verizon Wireless		215.60
Total 54500 □OFFICE PHONES/INTERNET/CELL			505.34
Total 54000 □UTILITIES			1,731.04
59000 □LEASES / RENTALS			
59100 □Leases & Rentals			
08/28/2025	Amador County Airport		25.00
08/15/2025	Leaf	100-9142031-001	566.49
08/15/2025	Leaf	100-9142031-001	187.57
Total 59100 □Leases & Rentals			779.06
Total 59000 □LEASES / RENTALS			779.06
60000 □CAPITAL RESERVES ALLOCATION			
60125 □Cap.Reserve-Equipment			
08/28/2025	Executech	Shop computer	1,266.11
Total 60125 □Cap.Reserve-Equipment			1,266.11
60150 □Cap.Reserve-Building			
08/15/2025	Lowe's	Paint-TC	11.83
08/15/2025	Lowe's	Pain-TC	50.90
Total 60150 □Cap.Reserve-Building			62.73
Total 60000 □CAPITAL RESERVES ALLOCATION			1,328.84
TOTAL			43,043.49