

AMADOR TRANSIT (AT) AGENDA

Thursday, November 6, 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=dW5zVzB3ZFF2S0h2VzRadjBSNIEdz09>

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 person 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, October 2025
2. Ridership Analysis, September 2025
3. Performance Report, September 2025
4. Vehicle Maintenance Report, September 2025
5. Current Fleet Reserve transfer activity report
6. Budget/Statement of Net Position Report, September 2025
7. Compliments, Complaints, Service Requests

8. AT GENERAL MANAGER REPORT (Informational Only):

- Grant updates

REGULAR AGENDA ITEMS:

9. Approve Monthly Claims List

10. 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 54968), and/or pending or potential litigation (pursuant to Government Code 54956.9). Following the Closed Session, the Board will announce any reportable final action taken in Open Session.

- a. Personnel Matters (Government Code 54957)

11. Future Agenda Items

12. Adjournment

AMADOR TRANSIT (AT) MINUTES
October 2, 2025 – 11:31 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:

Wendy Bottomley - 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

AGENDA:

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

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

PUBLIC MATTERS NOT ON THE AGENDA: None

CONSENT AGENDA (Items 1-7):

#2. Ridership Analysis, August 2025: Director Plasse requested the bar graph chart include the route hours with the route number. He explained this information would help identify which hours of the day receive the most ridership. Ms. Miller acknowledged the request and stated that she would include this information in future reports.

Director Plasse asked why the Upcountry route only had 27 passengers for the entire month. Ms. Miller explained that the ridership numbers for that service are grouped because the driver is not dedicated solely to the Upcountry route and may also operate other routes, such as Plymouth.

#3. Performance Report, August 2025: Director Plasse expressed appreciation to staff for the improved reports, noting that they now include much of the information previously requested by the Board. He inquired about the "Non-Revenue Passengers" line item. Ms. Miller explained that this category includes personal care attendants and children under five years old. She added that the information is provided to reflect the total number of riders accurately. Director Plasse clarified that these individuals qualify as passengers, though they do not pay fares, and Ms. Miller agreed.

process for the Transit Improvement Study would include data analysis to identify ways to improve vehicle utilization.

Ms. Bridges provided a brief update on the RFQ process, reporting that a staff-level meetings has been held with the selected firm. One additional meeting with the firm, ACTC, AT, and the Finance Committee is scheduled to further discuss the Scope of Work before contracts are finalized.

#6. Budget/Statement of Net Position Report, August 2025: Director Plasse requested clarification on page two (2) of the “Annual Budget vs. Actual” report regarding the “Net Ordinary Income” line item, which shows a negative balance of -\$277,775.93. He stated that he had assumed the figure reflected the \$300,000 in transfers from the reserve account to the operating account since the start of the fiscal year. Ms. Miller explained that the amount did not include those transfers and that she review the issue. Mr. Gedney added that the \$300,000 in transfers are not reflected in any of the income accounts, which could explain why the income appears negative. He asked whether the funds may have been recorded in the prior fiscal year, but Ms. Miller confirmed they had not and stated she would need to investigate further.

Director Plasse noted that the transfers should be considered income. Ms. Miller stated that when a transfer is made, it automatically appears in the bank account. Director Plasse noted that the board does not see individual bank account balances in the financial reports. Ms. Miller clarified that the transfers are reflected in the “Statement of Net Position” but not in the “Budget vs. Actual,” and she was unsure of the reason for that discrepancy. Vice-Chairman Riordan observed that the transfers were likely not recorded in the “Budget vs. Actual” report and suggested that an adjustment may be needed. Ms. Miller stated that she would research the issue further and provide an update to the Board.

Director Plasse also commented that the State Transit Assistance (STA) funds are pending but that monthly allocations from the Local Transportation Fund (LTF) had been received. Ms. Miller reported that she is currently preparing invoices for the 5310 and 5311 grant programs and expects to have them submitted by the end of next week. When asked about the typical reimbursement timeline, she explained that reimbursements are generally received within 30 days of submitting invoices.

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

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

REGULAR AGENDA ITEMS:

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

#9. Review and approve FY 25/26 State of Good Repair (SGR) project list: Ms. Miller reviewed the staff report. She explained that three (3) years ago the parking lot repaving and repair project had been put out to bid, and responses were received. However, the project was not yet completed and the maintenance manager overseeing the project retired. Since that time, costs have increased significantly, and the original bids are no longer valid. The project was recently rebid, and three (3) bids were received. Ms. Miller requested that the next allocation of SGR funds be added to the existing approved allocation bringing the total closer to the amount needed to complete the project. In response to Director Plasse’s question, she confirmed that the additional funding would not fully

changes to be consistent with language used by Amador County Transportation Commission policy.

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

#11. Approve Monthly Claims List: Director Plasse inquired about the TripSpark expense listed under Line Item 54200 on page one (1) of the expenditure report, noting his understanding that the expense had previously been paused. Ms. Miller clarified that the charge reflected the annual service fee for the existing software used to manage the DAR scheduling system.

Motion: It was moved by Vice-Chairman Riordan, seconded by Director Plasse, and carried to approve the monthly claims list.

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

#12. Future Agenda Items:

- Update on Transit Improvement Study RFQ process

ADJOURNMENT:

At 12.10 p.m. the Chairman adjourned the regular meeting to Thursday, November 6, 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

September

FY 25/26	Service Days
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21

Upcountry	315
Plymouth	244
A - Shuttles 5-1 - 5-5	346
B - Shuttles 6-1 - 6-6	521
lone	314
Dial-A-Ride	2,036
N.E.M.T	-
Special Events	-

TOTAL TRIPS	3,776
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AV. DAILY	180
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ADULT	685
SENIOR	175
PERSONS W/DISABILITIES	2,681
YOUTH	175

Non-Revenue-PCA	61
Non-Revenue - Child	8
Non-Revenue - Family Pass	61

Wheelchair	304
Bicycles	10

FARES PAID BY MONTH/DAY PASS

Monthly Pass	662
\$7 Day Passes Sold	4

Cash Fares	\$2,342.60
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FARES PAID BY PRE-PAID TICKETS

Pre-Paid Tix \$1.00	998
Pre-Paid Tix \$2.00	209
Pre-Paid Tix \$3.00	2
Pre-Paid Tix \$4.00	4

Mileage

Revenue miles	22,058
Non-Revenue miles	2,605

RIDERSHIP ANALYSIS
September 2025

AMADOR TRANSIT
FISCAL YEAR 2025/2026

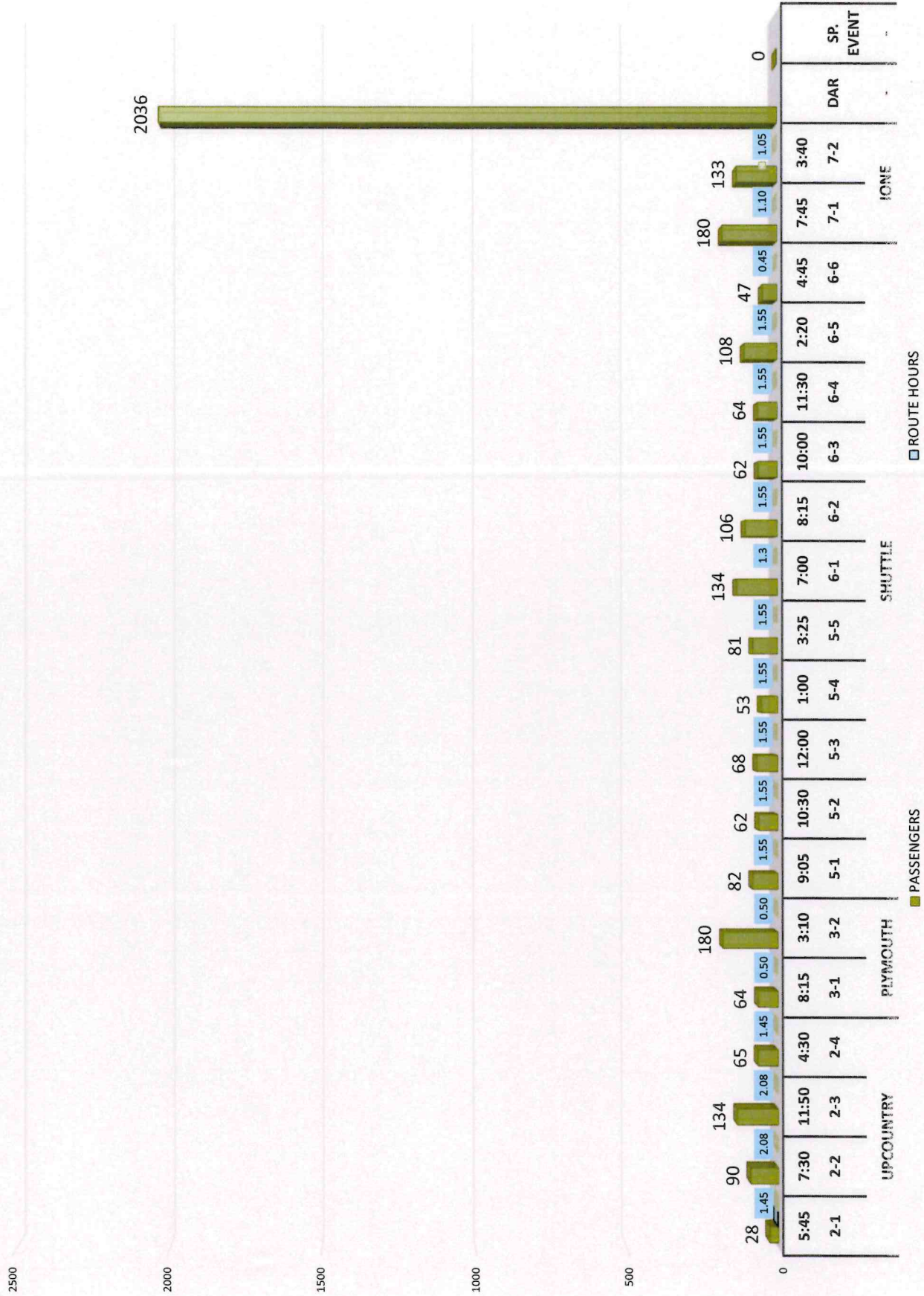
T R I P S



September
2025
% change
from
FY 2024/25

+7.2

September



PERFORMANCE SUMMARY
September 2025

AMADOR TRANSIT
FY 2025/26

	Jul-25	Aug-25	Sep-25	YEAR TO-DATE	Last FY 24/25 to Date
RIDERSHIP-FIXED ROUTE					
FIXED ROUTE PASSENGERS	(sp. event)				
	2,193	1,629	1,740	5,562	5,288
ADULTS	1,119	638	685	2,442	2,390
SENIORS	232	179	175	586	595
DISABLED	664	597	356	1,617	1,721
YOUTH	114	150	175	439	472
NON REVENUE PASSENGERS	64	23	28	115	110
VEHICLE SERVICE HOURS	682	705	652	2,039	2,019
VEHICLE NON-REVENUE MILES	1,076	1,007	991	2,083	2,333
VEHICLE REVENUE MILES	14,546	14,077	14,489	43,112	43,316
OPERATING COST (NEW METHOD) \$	147,780	\$ 87,771	\$ 101,324	\$ 336,875	\$ 328,785
REVENUE \$	6,516	\$ 6,911	\$ 6,392	\$ 19,819	\$ 18,597
FAREBOX RETURN	4.41%	7.87%	6.31%	5.88%	5.66%
RIDERSHIP-DIAL-A-RIDE					
TOTAL PASSENGERS (DISABLED)	1,881	1,884	2,316	3,765	3,612
NON REV PASSENGERS	21	39	33	60	101
VEHICLE SERVICE HOURS	542	530	562	1,634	1,866
VEHICLE REVENUE MILES	7,995	7,780	8,196	23,971	26,477
VEHICLE NON REVENUE MILES	1,692	1,671	1,596	4,959	4,603
OPERATING COST (NEW METHOD)	\$90,574	\$56,115	\$64,781	\$211,470	\$169,375
REVENUE	\$3,778	\$6,520	\$5,451	\$15,749	\$14,757
FAREBOX RETURN	4.17%	11.62%	8.42%	7.45%	8.71%
SYSTEM-WIDE OPERATIONS					
TOTAL SERVICE DAYS	22	23	21	66	64
TOTAL PASSENGERS	4,074	3,513	3,776	7,587	7,449
VEHICLE SERVICE HOURS	1,224	1,235	1,214	3,673	3,885
PASSENGERS PER HOUR	3.3	2.8	3.3	2.5	2.3
VEHICLE REVENUE MILES	22,541	21,857	22,685	67,083	69,793
VEHICLE NON-REVENUE MILES	2,768	2,678	2,587	8,033	6,936
PASSENGERS PER MILE	0.18	0.16	0.17	0.11	0.11
COSTS					
MONTHLY EXPENSES (Operating Costs)	\$238,355	\$143,887	\$166,106	\$548,348	\$498,160
COST PER PASSENGER	\$59	\$41	\$44	\$72	\$67
COST PER MILE	\$11	\$7	\$7	\$8	\$7
COST PER HOUR	\$195	\$117	\$137	\$149	\$128
REVENUE					
FIXED ROUTE FAREBOX REVENUE	\$3,631	\$3,308	\$3,892	\$10,831	\$9,196
DIAL-A-RIDE FAREBOX REVENUE	\$2,893	\$2,916	\$2,951	\$8,759	\$11,703
ADVERTISING REVENUE	\$5,769	\$7,208	\$4,995	\$17,971	\$7,325
OVERALL FAREBOX RETURN	5.16%	9.33%	7.13%	6.85%	5.67%

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 Revenue Miles= 22,685
Total Non Revenue miles= 2,587
All Mileage 25,272

DAR=9792= 39% Op cost =\$64781
FIXED= 15480 =61% Op Cost=\$101324

VEHICLE DESCRIPTION	Odometer reading as of 09/30/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of September 2025 Jobs Exceeding \$150 performed since July 2015 (In Gray) FY 2025/2026	Cost for Month of Sept	July 2015 to- date CUMULATIVE COST
TRK #101 (gas)	166,133	0.00				
04 Chev Suburban	ODO					
6-passenger						
NON-REVENUE VH						
Mileage for the Month	127				\$0.00	
			05 - 2024	R&R windshield glass - Glass Doctor	\$375.35	
			02 - 2023	Replace 4 tires 225/75/R16	\$1,000.87	
			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	27,401	0.00	09 - 2025	Out of Service- Engine failure		
2015 F450 4x4 (gas)	ODO					
3-passenger	***					
NON-REVENUE VH					\$0.00	
Mileage for the Month	0		08 - 2025	Check eng. Light-diagnosed and replaced faulty VGT solenoid, coolant tube, filled	\$374.22	
			06 - 2024	PM-B and Fuel filter	\$169.73	
			10 - 2023	Hahn's Folsom 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 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	\$12,239.05
TRK #103 (gas)	113,216					
1998 Ford Ranger	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the month	177				\$0.00	
			08 - 2025	replaced 4 tires and spare due to age (Big Brand Tire)	\$614.54	
			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 - 4 205/75/R14 \$570	\$570.00	\$2,402.91

VEHICLE DESCRIPTION	Odometer reading as of 08/30/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of September 2025 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of Sept	July 2015 to-date CUMULATIVE COST
VAN #201 (gas)	79,085	4.00	09 - 2025	PM-A	\$0.00	
2015 DODGE CARAVAN	ODO		09 - 2025	Driver window regulator failed, replaced motor and regulator	\$81.88	
1-WC, 5 passenger	***					
mileage for the month	125					
			08 - 2025		\$81.88	
			08 - 2024	R&R front brake pads and rotors	\$201.12	
			01 - 2024	2 Tires	\$388.97	
			08 - 2023	Replaced faulty battery	\$159.49	
			09 - 2022	Installed new dash and rear cameras	\$409.44	
			04 - 2022	Installed new 2 way radio and GPS	\$387.90	
			08 - 2021	4 225/65/17 tires and alignment	\$544.09	
			02 - 2021	Dealer transmission installed by Hal Invoice # 107306	\$4,190.12	
			09 - 2020	4 Goodyear tires 225/65/17	\$588.55	
			05 - 2019	R&R Battery and negative post connector	\$151.74	
			08 - 2018	Braun recall and lasher dodge air bag repair	\$495.00	
				4 New tires, Invoice # 66200227328	\$656.19	\$8,234.49
VAN #202 (gas)	88,730	1.50	09 - 2025	PM-A	\$0.00	
2015 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
Mileage for the Month	55					
			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 09/30/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of September 2025 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of Sept	July 2015 to- date CUMULATIVE COST
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VAN #203 (gas)	87,917	1.50	09 - 2025	PM-A	\$0.00	
2017 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
Mileage for the Month	382					
					\$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 09/30/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of September 2025 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of Sept	July 2020 to-date CUMULATIVE COST
VAN #204 (gas)	135,347	2.00	09 - 2025	PM-A and replaced decal	\$4.03	
2019 V-Ford Transit 350E	ODO		09 - 2025	R&R wiper blade	\$19.59	
Nor-Cal Van	***					
8 Passenger-2 W/C						
Mileage for the Month	1,525					
					\$23.62	
			08 - 2025	R&R third brake light	\$443.92	
			07 - 2025	R&R radiator and fan assembly, heater hose, refilled coolant, performed test drive	\$639.63	
			07 - 2025	AC inspection, R&R condenser fan and assembly.	\$210.78	
			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	\$864.52	
			11 - 2022	Replaced windshield Inv. #116867	\$861.21	
			09 - 2022	Installed new 2 way radio and GPS	\$387.90	
			04 - 2022	R&R battery	\$185.09	
			08 - 2021	New Steer and Drive tires installed Jackson tire invoice # 1-195629	\$1,063.58	
			07 - 2021	R&R front and rear brake pads	\$155.36	
			03 - 2021	Front windshield replacement	\$824.17	\$15,595.79

VEHICLE DESCRIPTION	Odometer reading as of 09/30/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of September 2025 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of Sept	July 2020 to date CUMULATIVE COST
VAN #205(gas)	48,005	1.50	09 - 2025	PM-A and replaced decal	\$4.03	
2022 V-Ford Transit 350EL	ODO					
Nor-Cal Van						
8 Passenger-2 W/C	***					
Mileage for the Month	2,020					
					\$4.03	
			07 - 2025	Replaced drive tires.	\$761.36	
			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	\$4,825.38

VEHICLE DESCRIPTION	Odometer reading as of 09/30/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of September 2025 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of Sept	July 2022 to-date CUMULATIVE COST
VAN #206 2022 Toyota Sienna Hybrid/Gas 3 Passenger-1 W/C	26,495 ODO***	2.00	09 - 2025	PM-A and repaired wiring by exhaust	\$0.00	
Mileage for the Month	845				\$0.00	
			07 - 2025	New tires at Big Brand Tire and service.	\$851.87	
			01 - 2024	Installed Dash Camera system	\$460.43	\$1,312.30

[illegible]

VEHICLE DESCRIPTION	Odometer reading as of 09/30/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of September 2025 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of Sept	July 2020 to-date CUMULATIVE COST
VAN #208 (gas)	14,392	1.50	09 - 2025	PM-A	\$0.00	
2024 V-Ford Transit 350EL	ODO					
Nor-Cal Van	***					
8 Passenger-2 W/C						
Mileage for the Month	152					
					\$0.00	
						\$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 09/30/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of September 2025 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of Sept	July 2015 to date CUMULATIVE COST
Bus #302 Diesel	188,481	4.50	09 - 2025	PM-A and welded cracked exhaust	\$0.00	
2013 Chevrolet	ODO		09 - 2025	replaced the interior emergency exit light and WVC lift light	\$65.58	
16-passenger 3 w/c	***		09 - 2025	handrail repair	\$0.00	
Mileage for the Month	844					
					\$65.58	
			08 - 2025	R&R all pivot arm pins and bushings on wheel chair lift (4 sets)	\$286.62	
			08 - 2025	R&R inner roll stop assembly and both fold arm cylinders	\$959.52	
			05 - 2025	R&R batteries	\$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 hydro boost 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	
				new body control module - Hahn's for programming, repaired broken wire to dash		
			04 - 2023	blower fan	\$409.89	\$48,335.07

[illegible]

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 09/30/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of September 2025 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of Sept	July 2017 to-date CUMULATIVE COST
Bus #403 Diesel	223,912	4.00	09 - 2025	PM-A and replaced both batteries	\$317.82	
2013 Chevrolet	ODO		09 - 2025	WC lift door latch replacement	\$30.43	
16-passenger 3 w/c	***					
Mileage for month	0					
					\$348.25	
			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	\$55,159.32

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 09/30/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of September 2025 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of Sept	July 2015 to-date CUMULATIVE COST
Bus #405 (gas)				Test drove-found Telma system cutting out and corrosion on contacts. Cleaned and tested-working correctly.	\$0.00	
2009 Ford	308,142	8.75	09 - 2025			
16-passenger 2 w/c	ODO		09 - 2025	Replaced two steer tires	\$322.34	
	***		09 - 2025	Parking brake adjustment	\$0.00	
			09 - 2025	Diagnose engine noise. Found failed alternator, removed and replaced with rebuilt alternator.	\$484.88	
			09 - 2025	R&R wiper blades	\$35.75	
	792		09 - 2025	repaired stop request cable	\$0.00	
Mileage for the Month			09 - 2025	excessive heat coming from doghouse. Removed and repaired weather stripping, reinstalled doghouse	\$0.00	
					\$842.97	
			08 - 2025	R&R radiator, filled with coolant, checked system for leaks	\$330.37	
			08 - 2025	R&R Outer roll stop cylinder on VC lift	\$499.26	
				Replaced rear rotors, calipers, parking brake shoes, brake hardware and wheel seals, cleaned and inspected all components and performed test drive.	\$543.26	
			07 - 2025			
			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	
				R&R #6 spark plug and coil. Replaced leaking heater hose + 5 gal of coolant	\$305.67	
			10 - 2024			
			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	
				R&R front rotors, brake pads, steering dampener and front wheel seals	\$448.32	
			09 - 2024			
			08 - 2024	R&R 2 rear tires	\$442.84	
						\$42,019.13

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 09/30/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of September 2025 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of Sept	July 2015 to-date CUMULATIVE COST
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Bus #406 (gas)	129,756	1.50	09 - 2025	Door ajar indicator staying on-Diagnosed, found pinched wiring in steering column-repaired and tested	\$0.00	
2019 Ford	ODO					
16-passenger 2 w/c	***					
Mileage for the Month	1,900					
			08 - 2025	R&R multi function switch	\$205.11	
			07 - 2025	Replaced drive tires.	\$882.68	
			06 - 2025	Transmission service	\$168.32	
			06 - 2025	Intermittent overheating- R&R water pump, fan clutch, thermostat and radiator	\$522.21	
			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	\$9,360.88

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 09/30/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of September 2025 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of Sept	July 2015 to-date CUMULATIVE COST
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Bus #408 (gas)

2024 Ford Glaval

16-passenger 2 w/c

Mileage for the Month

29,951

ODO

2,812

09 - 2025

09 - 2025

replaced both steer tires

PM-B and replaced air filter

\$322.34

\$66.68

\$389.02

08 - 2025	PU & DO @ Hewitt alignment	\$174.53
08 - 2025	Tire puncture, unrepairable. Replaced with new drive tire	\$247.15
08 - 2025	R&R 3 drive tires	\$741.45
05 - 2025	Replaced 1 tire	\$220.25
		\$1,772.40

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 09/30/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of September 2025 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of Sept	July 2015 to-date CUMULATIVE COST
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Bus #409 (gas)

2024 Ford Glaval

16-passenger 2 w/c

Mileage for the Month

29,421

ODO

2,595

0.00

\$0.00

08 - 2025	R&R 2 drive tires	\$494.30
07 - 2025	R&R steer tires and inspection.	\$440.70
06 - 2025	replaced rear tire	\$220.35
10 - 2024	Installed 2 way radio and used coin vault	\$549.03
		\$1,704.38

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 09/30/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of September 2025 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of Sept	July 2015 to-date CUMULATIVE COST
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Bus #504 (diesel)

2014 Chevy Glaval	191,587	4.25	09 - 2025	PM-A	\$0.00	
	ODO		09 - 2025	Brake, suspension, and steering inspection	\$0.00	
	***		09 - 2025	vacuumed A/C system to remove any excess oil- tested	\$0.00	
Mileage for the Month	345		09 - 2025	destination sign check and test	\$0.00	

\$0.00

08 - 2025	AC not cold-Diag. found failed AC comp. R&R AC comp, charged system-blowing cold	\$288.82
07 - 2025	Superior Equipment Repair, diag. invoice # SO-76752	\$679.20
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
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
	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		

\$44,174.05

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 09/30/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of September 2025 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of Sept	July 2015 to-date CUMULATIVE COST
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Bus #505 (diesel)

2017 Freightliner

Mileage for the Month

47,718	3.25	09 - 2025	PM-B	\$85.77
163,817 ***		09 - 2025	R&R emergency exit window latch	\$22.11
1,562				

\$107.88

06 - 2025	PM-B R&R Air filter	\$169.19
06 - 2025	R&R rear brake pads	\$144.02
05 - 2025	Replaced cracked surge tank	\$278.52
05 - 2025	Replaced steer tires	\$431.27
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
		\$35,329.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 09/30/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of September 2025 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of Sept	July 2015 to-date CUMULATIVE COST
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Bus #506 (diesel)

150,332

2017 FREIGHTLINER

ODO

Mileage for The Month

0

OUT OF SERVICE

\$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 qts ATF, internal filter and spin on filter	\$157.39
08 - 2024	Front end shake. Replaced king pins, rotor assembly's, 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	\$284.44
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 09/30/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of September 2025 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of Sept	July 2015 to-date CUMULATIVE COST
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Bus #410 (gas)

2024 Ford Glaval

16-passenger 2 w/c

Mileage for the Month

28,469

ODO

2,313

5.50

09 - 2025

09 - 2025

09 - 2025

09 - 2025

replaced left steer tire with used spare

PM-A

Inspected and found failed vacuum reservoir. Replaced res. and check valve

replaced bad monitor (warranty)

\$0.00

\$0.00

\$50.24

\$0.00

\$50.24

08 - 2025	DO & PU @ Hewitt alignment	\$205.07
06 - 2025	Replaced rear tire	\$221.42
10 - 2024	Installed two way radio	\$525.37
		\$1,002.10

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 09/30/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of September 2025 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of Sept	July 2015 to-date CUMULATIVE COST
Bus #507 (diesel)	203,144	6.75	09 - 2025	R&R tire with used spare	\$0.00	
2017 FREIGHTLINER	ODO		09 - 2025	PM-B, flip seat latch repaired and replaced an emergency exit window handle	\$85.77	
			09 - 2025	check engine light on-emissions code related to DEF system. Test drove to perform Regen. Light cleared. DEF system working correctly	\$0.00	
	***		09 - 2025	replaced leaking hub cap	\$37.15	
	1,584		09 - 2025	replaced broken exhaust hanger	\$13.58	
Mileage for the Month			09 - 2025	repaired loose modesty panel	\$0.00	
					\$136.50	
			08 - 2025	R&R hydro boost and master cylinder assembly, bled system and test	\$1,027.98	
			07 - 2025	Replaced rear sway bar bushings.	\$297.19	
			07 - 2025	Pass. window repair.		
			07 - 2025	Drop off and pickup for windshield at glass shop. Invoice #10127762	\$641.89	
			05 - 2025	replaced compressor/drier/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 qts. 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 tires/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	
						\$41,372.80

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 09/30/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of September 2025 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of Sept	July 2015 to-date CUMULATIVE COST
Bus #508 (diesel)	171,046	8.25	09 - 2025	PM-A replaced emergency exit handle on window	\$22.11	
2017 Freightliner	ODO		09 - 2025	steering system and front suspension inspection, test drove. confirmed tight spot-still diagnosing	\$0.00	
Mileage for the Month	500					
					\$22.11	
			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	\$31,912.87

11:03 AM
10/30/25

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	100,000.00
					100,000.00
34741	Transfer	08/31/2025	Loan to Operating Board Approved 8/7	11210 - Fleet Reserve	100,000.00
					100,000.00
TOTAL					300,000.00

4:10 PM

10/28/25

Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
September 2025 25% of FY

	Jul - Sep 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · FARE REVENUE				
41100 · FIXED ROUTE REVENUE	9,877.14	50,000.00	-40,122.86	19.8%
41200 · DIAL-A-RIDE REVENUE	11,088.74	52,000.00	-40,911.26	21.3%
41275 · N.E.M.T	262.60	20,000.00	-19,737.40	1.3%
Total 41000 · FARE REVENUE	21,228.48	122,000.00	-100,771.52	17.4%
42000 · NON-FARE REVENUES				
41350 · LCTOP Operating Funds	0.00	101,006.00	-101,006.00	0.0%
42100 · LOCAL TRANSP FUND(LTF)	150,007.24	748,565.00	-598,557.76	20.0%
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	17,971.25	58,350.00	-40,378.75	30.8%
42700 · STA -Capital Allocation				
42701 · STA - Capital Reserves	851.15	0.00	851.15	100.0%
Total 42700 · STA -Capital Allocation	851.15	0.00	851.15	100.0%
42705 · STA FUNDS - OPERATING ASSIST.	0.00	410,513.00	-410,513.00	0.0%
44000 · REFUNDS & REIMBURSEMENTS	7,855.34	0.00	7,855.34	100.0%
Total 42000 · NON-FARE REVENUES	188,557.98	2,476,080.00	-2,287,522.02	7.6%
Total Income	209,786.46	2,598,080.00	-2,388,293.54	8.1%
Gross Profit	209,786.46	2,598,080.00	-2,388,293.54	8.1%
Expense				
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	81,074.30	288,544.00	-207,469.70	28.1%
50200 · SALARIES & WAGES - DAR	45,808.35	168,474.00	-122,665.65	27.2%
50300 · MAINT.& FACILITIES WAGES	44,017.04	160,747.00	-116,729.96	27.4%
50400 · ADMINISTRATIVE WAGES	67,207.90	311,500.00	-244,292.10	21.6%
50500 · OTHER SALARIES & WAGES	37,307.43	129,398.00	-92,090.57	28.8%
Total 50010 · LABOR	275,415.02	1,058,663.00	-783,247.98	26.0%
51000 · BENEFITS				

AMADOR TRANSIT
Annual Budget vs. Actual
September 2025 25% of FY

	Jul - Sep 25	Budget	\$ Over Budget	% of Budget
51100 · FICA	4,927.66	15,500.00	-10,572.34	31.8%
51150 · PENSION PLAN (CalPERS)	40,593.06	203,103.00	-162,509.94	20.0%
51200 · MEDICAL PLAN	8,292.01	58,250.00	-49,957.99	14.2%
51260 · DENTAL PLAN	1,815.78	8,525.00	-6,709.22	21.3%
51300 · VISION PLAN	262.87	1,275.00	-1,012.13	20.6%
51350 · WORKERS COMP INS	20,358.00	84,556.00	-64,198.00	24.1%
51420 · DISABILITY INSURANCE	3,073.02	10,500.00	-7,426.98	29.3%
51450 · UNEMPLOYMENT INSURANCE	314.71	3,350.00	-3,035.29	9.4%
51600 · UNIFORMS/WORK CLOTHES ALLOW	1,800.05	3,200.00	-1,399.95	56.3%
51650 · OTHER BENEFITS	484.43	1,800.00	-1,315.57	26.9%
Total 51000 · BENEFITS	81,921.59	390,059.00	-308,137.41	21.0%
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	7,121.23	28,000.00	-20,878.77	25.4%
52150 · PROPERTY MAINTENANCE SERVICES	1,478.79	6,000.00	-4,521.21	24.6%
52250 · LEGAL COUNSEL	0.00	5,000.00	-5,000.00	0.0%
52300 · ADVERTISING & MARKETING	3,261.50	12,500.00	-9,238.50	26.1%
52400 · SOFTWARE MAINTENANCE FEES	14,372.97	26,500.00	-12,127.03	54.2%
52420 · DRUG & ALCOHOL SERVICES	1,402.00	4,000.00	-2,598.00	35.1%
52500 · FACILITY SECURITY SYSTEM	1,138.50	4,500.00	-3,361.50	25.3%
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	154.78	500.00	-345.22	31.0%
52600 · PROFESSIONAL & TECH SERVICES	909.09	11,000.00	-10,090.91	8.3%
52610 · Fees Bank, Merchant, Service	185.18	800.00	-614.82	23.1%
Total 52000 · SERVICES & USER FEES	30,024.04	98,800.00	-68,775.96	30.4%
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	35,974.94	151,000.00	-115,025.06	23.8%
53150 · TIRES	5,171.95	24,000.00	-18,828.05	21.5%
53200 · LUBRICATION	1,507.48	2,500.00	-992.52	60.3%
53250 · TOOLS	648.25	1,500.00	-851.75	43.2%
53300 · VEHICLE MAINT-REPAIR PARTS	8,357.92	40,000.00	-31,642.08	20.9%
53350 · SHOP SUPPLIES (Consumables)	973.48	3,500.00	-2,526.52	27.8%
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	1,347.29	4,250.00	-2,902.71	31.7%
53550 · OFFICE SUPPLIES	1,539.70	3,500.00	-1,960.30	44.0%
53650 · PRINTING (Schedules, Brochures)	604.47	2,750.00	-2,145.53	22.0%
53700 · SAFETY & EMERGENCY SUPPLIES	124.00	1,400.00	-1,276.00	8.9%

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10/28/25
Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
September 2025 25% of FY

	Jul - Sep 25	Budget	\$ Over Budget	% of Budget
Total 53000 · MATERIALS & SUPPLIES CONSUMED	56,249.48	236,700.00	-180,450.52	23.8%
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	1,485.54	6,200.00	-4,714.46	24.0%
54200 · AT ·PGE/NATURAL GAS	318.98	3,700.00	-3,381.02	8.6%
54300 · TRANSIT CTR/WATER/SEWER/GARB	1,047.87	2,700.00	-1,652.13	38.8%
54400 · TRANSIT CENTER-PGE	47.94	1,100.00	-1,052.06	4.4%
54500 · OFFICE PHONES/INTERNET/CELL	3,693.60	14,400.00	-10,706.40	25.7%
Total 54000 · UTILITIES	6,593.93	28,100.00	-21,506.07	23.5%
56000 · CASUALTY & LIABILITY COSTS				
56100 · LIABILITY & PROPERTY DAMAGE INS	95,634.74	158,000.00	-62,365.26	60.5%
Total 56000 · CASUALTY & LIABILITY COSTS	95,634.74	158,000.00	-62,365.26	60.5%
58000 · MISCELLANEOUS				
58050 · DUES & SUBSCRIPTIONS	0.00	2,500.00	-2,500.00	0.0%
58200 · TRAVEL & MEETINGS	131.63	800.00	-668.37	16.5%
58300 · SAFETY PROGRAM/TRAINING	1,370.00	3,500.00	-2,130.00	39.1%
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	1,777.85	8,625.00	-6,847.15	20.6%
59000 · LEASES / RENTALS				
59100 · Leases & Rentals	2,154.31	11,000.00	-8,845.69	19.6%
Total 59000 · LEASES / RENTALS	2,154.31	11,000.00	-8,845.69	19.6%
Total Expense	549,770.96	1,989,947.00	-1,440,176.04	27.6%
Net Ordinary Income	-339,984.50	608,133.00	-948,117.50	-55.9%
Other Income/Expense				
Other Expense				
60000 · CAPITAL RESERVES ALLOCATION				
60125 · Cap.Reserve-Equipment	31,925.77	0.00	31,925.77	100.0%
60150 · Cap.Reserve-Building	657.55	0.00	657.55	100.0%
Total 60000 · CAPITAL RESERVES ALLOCATION	32,583.32	0.00	32,583.32	100.0%
Total Other Expense	32,583.32	0.00	32,583.32	100.0%

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Accrual Basis

AMADOR TRANSIT

Annual Budget vs. Actual
September 2025 25% of FY

	Jul - Sep 25	Budget	\$ Over Budget	% of Budget
Net Other Income	-32,583.32	0.00	-32,583.32	100.0%
Net Income	-372,567.82	608,133.00	-980,700.82	-61.3%

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10/28/25
Accrual Basis

AMADOR TRANSIT
STATEMENT OF NET POSITION
As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
11100 · 3670 NewWF Checking - Operating	17,874.53
11200 · 8794 Wells Fargo Savings Res	
11210 · Fleet Reserve	129,488.31
11220 · Building Reserve	185,063.07
11230 · Equipment Reserve	77,451.53
Total 11200 · 8794 Wells Fargo Savings Res	392,002.91
11300 · 8802 Wells Fargo Savings-Grants	
10700 · SGR Funds	60,596.27
Total 11300 · 8802 Wells Fargo Savings-Grants	60,596.27
Total Checking/Savings	470,473.71
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	743,275.21
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	758,022.27

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10/28/25
Accrual Basis

AMADOR TRANSIT
STATEMENT OF NET POSITION
As of September 30, 2025

	<u>Sep 30, 25</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	61,787.43
Total Accounts Payable	61,787.43
Other Current Liabilities	881,186.66
Total Current Liabilities	942,974.09
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	2,420,635.09
TOTAL LIABILITIES & EQUITY	<u>2,420,635.09</u>

October 17, 2015

To Whom,

I am writing to let you know how valuable Amador Transit is to me and my community. I have been using the transit busses for over two years now since I gave up driving. I don't miss driving because the drivers are friendly, helpful and talk to me. The bus service is invaluable to me for getting to the doctor, market and exercise class.

What you need to know is that I use the bus service to give back to my community. I volunteer at the hospital thrift store and at a local museum. I also use the bus when I tutor students at the library twice a week. This means that my body is not able to drive, but I have positives to give back and contribute with the help of Amador Transit. I ride with people whom have jobs, developmentally disabled people and the homeless. Please continue contributing to the transportation program. Your contribution is invaluable to many peoples' lives.


Cindy Edwards

DATE: November 6, 2025
TO: Amador Transit Board of Directors
FROM: April Miller, Interim General Manager
RE: Informational only

Update on grant applications and invoicing

- The invoice for \$200,000 for the 5310 was submitted and accepted by Caltrans
- Two applications for the next fiscal year, 5310, were submitted and accepted by Caltrans.
- The 2024 LCTOP reporting and close-out report was submitted and accepted by Caltrans.
- The standard agreement was released for the 2025 5311, and staff have started invoicing
- Caltrans has advised staff that the 5339 standard agreement should be released in the next two weeks.

11:35 AM

10/30/25

Accrual Basis

AMADOR TRANSIT

Expenditures

October 2025

Date	Name	Memo	Amount
51000 BENEFITS			
51350 WORKERS COMP INS			
10/02/2025	PRISM	EWC	7,551.00
10/02/2025	PRISM	PWC	12,806.00
Total 51350 WORKERS COMP INS			20,357.00
51600 UNIFORMS/WORK CLOTHES ALLOW			
10/20/2025	U.S. BANK	Keeney	41.14
Total 51600 UNIFORMS/WORK CLOTHES ALLOW			41.14
Total 51000 BENEFITS			20,398.14
52000 SERVICES & USER FEES			
52100 VEHICLE TECH SERV-OUTSOURCE			
10/22/2025	Robert Hahn's Automotive INC	102- Diagnostic	1,201.21
Total 52100 VEHICLE TECH SERV-OUTSOURCE			1,201.21
52150 PROPERTY MAINTENANCE SERVICES			
10/01/2025	Jeff Shortridge	annual backflow testing	50.00
10/02/2025	Orkin Services of California	TC	133.00
Total 52150 PROPERTY MAINTENANCE SERVICES			183.00
52300 ADVERTISING & MARKETING			
10/01/2025	KVGC 1340 AM		500.00
Total 52300 ADVERTISING & MARKETING			500.00
52420 DRUG & ALCOHOL SERVICES			
10/01/2025	New Visions	Pre-employ	80.00
10/01/2025	New Visions	2nd Qtr.	960.00
Total 52420 DRUG & ALCOHOL SERVICES			1,040.00
52500 FACILITY SECURITY SYSTEM			
10/02/2025	Signal Service	Qrtly.	942.00
10/22/2025	Signal Service	Base Camera repair	406.25
10/01/2025	Signal Service	TC camera repair	468.75
Total 52500 FACILITY SECURITY SYSTEM			1,817.00
52550 GSA COST ALLOC-(POSTAGE/PRINT)			
10/01/2025	Amador County General Services A...		77.86
Total 52550 GSA COST ALLOC-(POSTAGE/PRINT)			77.86
52600 PROFESSIONAL & TECH SERVICES			
10/03/2025	U.S. BANK	Exhaust weld	166.87
Total 52600 PROFESSIONAL & TECH SERVICES			166.87
52610 Fees Bank, Merchant, Service			
10/01/2025	O'Reilly Auto Parts		1.15
10/01/2025	O'Reilly Auto Parts		1.30
Total 52610 Fees Bank, Merchant, Service			2.45
Total 52000 SERVICES & USER FEES			4,988.39
53000 MATERIALS & SUPPLIES CONSUMED			
53100 FUEL			
10/15/2025	Hunt & Sons, Inc.		6,653.12
10/01/2025	Hunt & Sons, Inc.		6,146.47
10/01/2025	Hunt & Sons, Inc.		7,431.70
10/02/2025	U.S. BANK	shop gas	24.28
Total 53100 FUEL			20,255.57
53150 TIRES			
10/01/2025	Big Brand Tire & Service	stock	518.52
Total 53150 TIRES			518.52
53250 TOOLS			
10/08/2025	Lowe's	Wrench set	69.58
10/01/2025	U.S. BANK	Tip for torch	66.70
Total 53250 TOOLS			136.28

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10/30/25

Accrual Basis

AMADOR TRANSIT

Expenditures

October 2025

Date	Name	Memo	Amount
53300 VEHICLE MAINT-REPAIR PARTS			
10/28/2025	A-Z Bus Sales, Inc.	Assy kit/ WC fold arm-302	407.55
10/09/2025	Auto Zone	windshield fluid	18.04
10/01/2025	Auto Zone	Valve cover	87.11
10/22/2025	Auto Zone	Oil	109.13
10/22/2025	Auto Zone	washer fluid	52.79
10/22/2025	Auto Zone	brake pads-406	143.29
10/01/2025	Delta Truck Center	Stock-fuel cap	66.35
10/01/2025	Delta Truck Center	508-steering gear	973.69
10/22/2025	NAPA Auto Parts	Brake & tail light	10.58
10/01/2025	O'Reilly Auto Parts	505	86.19
10/01/2025	O'Reilly Auto Parts		53.85
10/01/2025	O'Reilly Auto Parts		57.60
10/01/2025	O'Reilly Auto Parts		25.70
10/22/2025	Ron DuPratt Ford	405-Engine Mounts	174.96
Total 53300 VEHICLE MAINT-REPAIR PARTS			2,266.83
53350 SHOP SUPPLIES (Consumables)			
10/08/2025	Kimball Midwest	Nuts, washers, screw etc.	212.70
10/08/2025	Lowe's	Driver bits	23.44
10/08/2025	Lowe's	lock nuts	6.10
10/08/2025	Lowe's	Tape, towels	18.69
10/08/2025	Lowe's	Batteries, fire ext.	64.91
10/08/2025	Lowe's	Tape	11.01
10/02/2025	NAPA Auto Parts	clamp	37.54
10/02/2025	NAPA Auto Parts	Silicone	17.89
10/13/2025	U.S. BANK	water	50.01
Total 53350 SHOP SUPPLIES (Consumables)			442.29
53450 FACILITIES MAINT/REPAIR PARTS			
10/08/2025	Lowe's	Disinf. Nozzle	28.62
10/08/2025	Lowe's	cleaning supp.	99.87
10/08/2025	Lowe's	Werner ready stp	152.52
10/08/2025	Lowe's	Cleaner	16.15
10/08/2025	Lowe's	Cleaner	22.48
10/22/2025	Lowe's	cleaning supplies	156.71
10/29/2025	U.S. BANK	PT	72.17
10/01/2025	U.S. BANK	Dump	41.75
10/14/2025	U.S. BANK	TP & No parking signs	127.00
10/03/2025	U.S. BANK	Backflow cover	45.46
10/20/2025	U.S. BANK	Bathroom sup	75.41
10/03/2025	U.S. BANK	Dump	131.75
Total 53450 FACILITIES MAINT/REPAIR PARTS			969.89
53700 SAFETY & EMERGENCY SUPPLIES			
10/01/2025	JB's Awards & Engraving		20.00
10/01/2025	JB's Awards & Engraving		43.10
10/17/2025	U.S. BANK		290.82
Total 53700 SAFETY & EMERGENCY SUPPLIES			353.92
Total 53000 MATERIALS & SUPPLIES CONSUMED			24,943.30
54000 UTILITIES			
54100 AT WATER/SEWER/GARBAGE			
10/30/2025	Republic Services	2410000	31.74
Total 54100 AT WATER/SEWER/GARBAGE			31.74
54300 TRANSIT CTR/WATER/SEWER/GARB			
10/01/2025	Republic Services	2410000	24.08
Total 54300 TRANSIT CTR/WATER/SEWER/GARB			24.08
54500 OFFICE PHONES/INTERNET/CELL			
10/01/2025	Comcast		252.60
Total 54500 OFFICE PHONES/INTERNET/CELL			252.60
Total 54000 UTILITIES			308.42

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10/30/25

Accrual Basis

AMADOR TRANSIT

Expenditures

October 2025

Date	Name	Memo	Amount
58000 MISCELLANEOUS			
58200 TRAVEL & MEETINGS			
10/13/2025	U.S. BANK	Training Day sup	138.43
10/13/2025	U.S. BANK	Training Day sup	8.61
10/13/2025	U.S. BANK	Training Day sup	61.77
10/13/2025	U.S. BANK	Training Day sup	27.50
10/01/2025	U.S. BANK	Training Day sup	33.24
Total 58200 TRAVEL & MEETINGS			269.55
58300 SAFETY PROGRAM/TRAINING			
10/17/2025	U.S. BANK		29.95
10/13/2025	U.S. BANK	Training Day sup	152.14
Total 58300 SAFETY PROGRAM/TRAINING			182.09
58450 CDL/ DOT MED/BkGrnd Checks			
10/23/2025	U.S. BANK	Livescan- Banicevich	76.22
10/20/2025	U.S. BANK	Livescan-Winton	76.22
Total 58450 CDL/ DOT MED/BkGrnd Checks			152.44
Total 58000 MISCELLANEOUS			604.08
59000 LEASES / RENTALS			
59100 Leases & Rentals			
10/28/2025	Amador County Airport		25.00
10/15/2025	Leaf	100-9142031-001	187.57
10/15/2025	Leaf	100-9142031-001	566.49
Total 59100 Leases & Rentals			779.06
Total 59000 LEASES / RENTALS			779.06
60000 CAPITAL RESERVES ALLOCATION			
60150 Cap.Reserve-Building			
10/08/2025	Lowe's	Paint	8.17
10/08/2025	Lowe's	Paint/TC	58.63
10/08/2025	Lowe's	wood/TC	30.69
Total 60150 Cap.Reserve-Building			97.49
Total 60000 CAPITAL RESERVES ALLOCATION			97.49
TOTAL			52,118.88