AMADOR TRANSIT (AT) AGENDA

Thursday, February 5th, 2025 – 9:00 A.M.

Amador County Transportation Commission Offices – Board Room

117 Valley View Way, Sutter Creek, CA 95685

Please Note: During the meeting, public participants who wish to provide comment will be invited to do so by the Chair. If you wish to comment on a specific item, please let the Chairman know you would like to speak on the item. Comments may also be submitted by U.S. Mail at the above address or e-mail for inclusion in the meeting record. All submittals must be received no later than 8:00 a.m. on the morning of the noticed meeting. To submit comments via e-mail, please forward those through the ACTC website under the Contact tab at www.actc-amador.org .

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact the Amador County Transportation Commission staff at (209) 267-2282. Requests must be made as early as possible and at least one-full business day before the start of the meeting.

Assisted hearing devices are available for public use during all public meetings. Meeting materials are available for public review on the ACTC website or at the Amador County Transportation Commission, 117 Valley View Way, Sutter Creek, California.

Zoom Conferencing option: https://us02web.zoom.us/j/82833478711?pwd=dW5zVzB3ZFF2S0h2VzRadjBSNlErdz09

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

PLEDGE OF ALLEGIANCE / ROLL CALL

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

PUBLIC MATTERS NOT ON THE AGENDA: Discussion items only, no action to be taken. Any 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- 8): 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, December 2025
2. Ridership Analysis, December 2025
3. Performance Report, December 2025
4. Vehicle Maintenance Report, December 2025
5. Current Fleet Reserve transfer activity report
6. Budget/Statement of Net Position Report, December 2025
7. Compliments, Complaints, Service Requests
8. AT Appointments and Committee Assignments - Informational only

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

   Grant Updates

REGULAR AGENDA ITEMS:

10. **Review and approve FY 24/25 Amended/revised budget and CPA worksheets**

11. **Approve Monthly Claims List**

12. **Future Agenda Items**

AMADOR TRANSIT (AT) MINUTES
December 4, 2025 – 11:05 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
Wendy Bottomley - City of Plymouth

Absent: None

Also Present:
April Miller, Amador Transit, 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 Staples, and carried unanimously to approve the agenda as submitted.

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

PUBLIC MATTERS NOT ON THE AGENDA: None

CONSENT AGENDA (Items 1-7):

#2. Ridership Analysis, October 2025: Director Staples commended Ms. Miller on the larger size font on the Ridership Analysis report.

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

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

REGULAR AGENDA ITEMS:

#8. AT General Manager Report (Information Only): Ms. Miller reviewed her staff report and a brief history of the ongoing engine issues, noting the vehicle only has approximately 27,000 miles on it. Ms. Miller added that AT has a positive working relationship with K&T Truck Repair, which has previously completed fleet repairs in a timely manner.

Director Oneto commented that the estimate from K&T Truck Repair appeared to include fewer line items and reflected a lower total cost than the estimate from Robert Hahn Automotive. He asked whether the two (2) estimates were comparable on a like-for-like basis. Ms. Miller responded that AT's Maintenance Manager, Mr. Levi Regadanz contacted both facilities and reviewed the estimates in detail to ensure accuracy. He explained that the difference in total replacement cost is attributable to Robert Hahn Automotive ordering parts individually, whereas K&T Truck Repair orders parts in kits, resulting in a lower overall cost.

Vice Chairman Riordan raised a question regarding whether replacement of the turbocharger was necessary. Mr. Regadanz confirmed that both repair estimates include turbo replacement. However, based on the initial inspection, it appears the turbo may only require disassembly and cleaning, at an estimated cost of approximately $200. Chairman Crew asked whether, given the low mileage, the repair shops believed the turbo truly needed to be replaced. Mr. Regadanz responded that the turbo had already been replaced within the past few years and that, during diagnostics, neither repair facility identified any damage that would indicate the turbo was significantly compromised. He further explained that the engine failure was caused by the number four (4) injector tip dropping and striking the piston, which broke the tip off the glow plug and resulted in catastrophic damage to the cylinder.

Vice Chairman Riordan commented that the estimate from Robert Hahn Automotive included a section labeled "Options to Consider" totaling approximately $4,800 and asked whether those items were included in the estimate from K&T Truck Repair. Mr. Regadanz responded that they were not. Vice Chairman Riordan then noted that the total estimate from Robert Hahn Automotive would be approximately $23,000 rather than $27,000. Mr. Regadanz clarified that the total shown at the bottom of the first page of the Robert Hahn Automotive estimate, approximately $20,000, does not include tax, and that once tax is applied the total is approximately $22,000. Ms. Miller added that the total would be $22,376 without the additional optional items. She further noted that the amount shown on the estimate represents the maximum cost and that if the turbo replacement is not required, the total would be reduced by approximately $2,000. Mr. Regadanz also noted that Robert Hahn Automotive was paid $1,200 for diagnostic services, which is not included in the estimate, whereas the estimate from K&T Truck Repair includes the diagnostic fee. Vice Chairman Riordan asked about the anticipated turnaround time for the repairs, and Ms. Miller responded that K&T Truck Repair could complete the work more quickly. She also noted that K&T Truck Repair did not charge for disassembly and inspection of parts.

Director Plasse noted that, to his recollection, the initial purchase of the truck was funded with grant monies. Ms. Miller agreed and stated that the purchase price was approximately $90,000. Director Plasse questioned the continued need for the truck given that it has been in service for approximately 10 years but has accumulated only 27,000 miles. Ms. Miller responded that the truck is heavily utilized locally to support fleet operations and is fully equipped to respond to vehicle breakdowns, which helps reduce the need for costly tow services. She also noted that the truck had recently been in the repair shop after being involved in a traffic accident in which it was t-boned, and that it had only been back in service for a few weeks before the engine failure occurred.

Chairman Crew noted that approval of the vehicle repairs would be addressed under Item #9. Ms. Miller agreed and clarified that the requested action is only to approve a transfer of funds from the reserves account to cover the cost of the repair, as sufficient funds are not available in the operating account.

Director Staples clarified Ms. Miller was not seeking approval to proceed with K&T Truck Repair, and Ms. Miller responded that she was not, unless Board approval was required. Ms. Miller further stated that, upon review of the procurement documentation, she is authorized to approve expenditures up to $25,000.

#9. Approve shop truck repair expenses to be paid from fleet reserves: Ms. Miller reviewed her staff report.

> **Motion:** It was moved by Director Staples, seconded by Vice Chairman Riordan, and carried unanimously to approve the shop truck repair expenses to be paid from fleet reserves.

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

#10. Drug and Alcohol Policy Revision review and approve Resolution # 25-07: Ms. Miller reported that the Drug and Alcohol Policy was most recently revised in 2024. However, following that update, Caltrans conducted its own review and retained a consultant to evaluate transit agencies for compliance with applicable rules and regulations. She explained that the prior General Manager brought the policy forward for revision approximately one (1) month before Caltrans issued its updated policies. As a result of those subsequent updates, Ms. Miller stated that the policy is being returned to the Board for approval to ensure continued compliance for the next three (3) years. Vice Chairman Riordan commented that he did not observe any substantive changes, and Ms. Miller agreed.

> **Motion:** It was moved by Director Staples, seconded by Director Plasse, and carried unanimously to approve Resolution #25-07 Drug and Alcohol Policy Revision.

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

#11. Approve Monthly Claims List:

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

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

#12. CLOSED SESSION:

At 11:20 a.m. Chairman Crew called for a Closed Session as noticed: Conference for Personnel Matters – pursuant to Government Code Section §54957. The Chairman adjourned the closed session of AT at 12:05 p.m. and reported that direction was given to staff.

#13. Future Agenda Items:

1. Report from CPA regarding FY 24/25 Budget- Vice Chairman Riordan requested clarification regarding the status of the reports discussed at the previous meeting that were to be prepared by the CPA, Ms. Castillo. Ms. Miller responded that she has been working with Ms. Castillo to complete the reports and that, once finalized, they will be brought back to the Board. The Vice Chairman then asked whether she had an anticipated timeline for completion, noting that the Finance Committee would be meeting and that he would like the reports available in advance of that meeting. Ms. Miller responded that the reports are expected to be completed within the next two (2) weeks.

2. Report on personnel reorganization

ADJOURNMENT:

At 12:06 p.m. the Chairman adjourned the regular meeting to Thursday, February 5, 2026 at 9:00 a.m. at 117 Valley View Way, Sutter Creek, CA 95685.

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Patrick Crew, Chairman
Amador Transit

ATTEST:

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Recording Clerk

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

AMADOR TRANSIT MONTHLY SERVICE SUMMARY

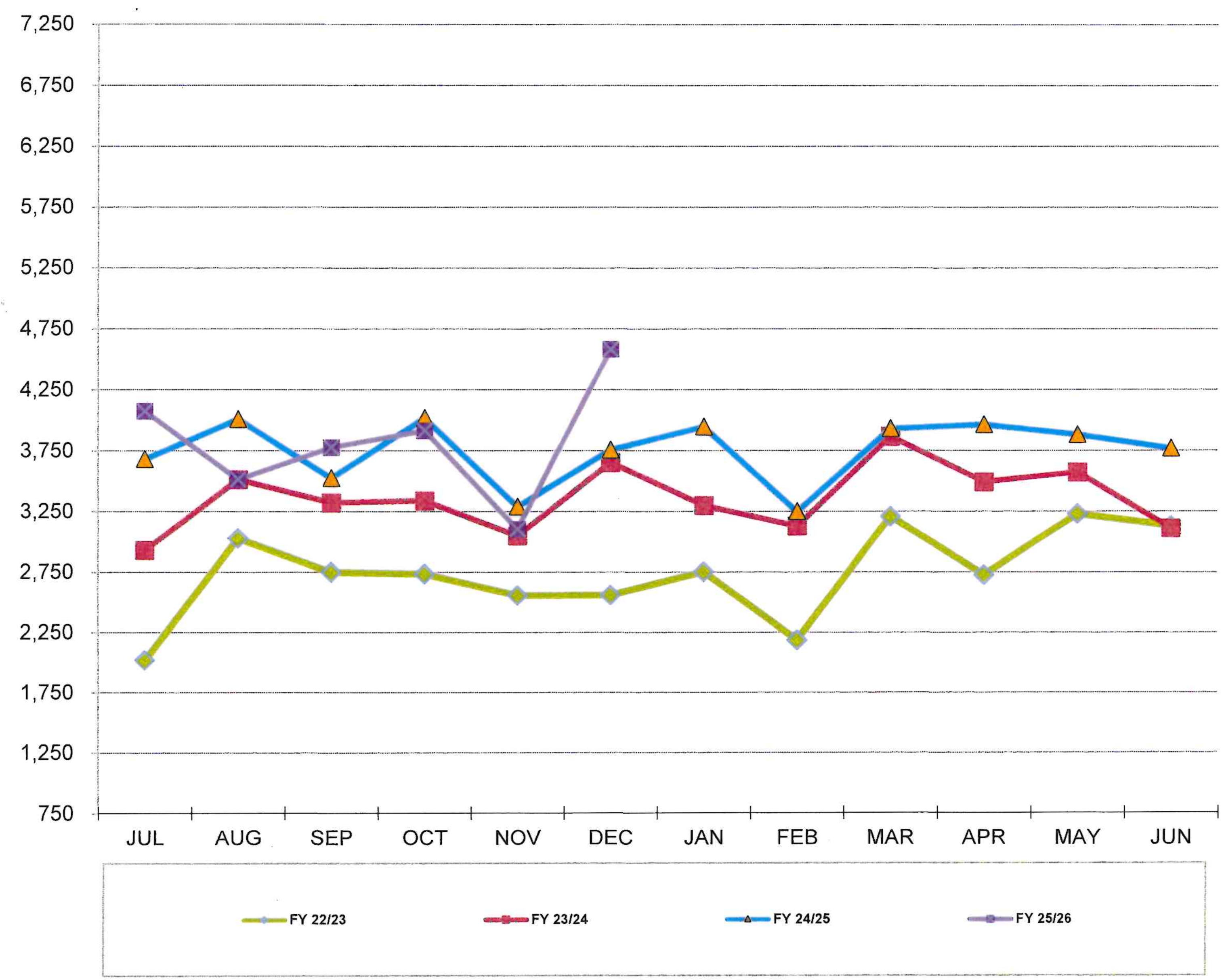
December

FY 25/26	Service Days
	20
Upcountry	278
Plymouth	234
A - Shuttles 5-1 - 5-5	366
B - Shuttles 6-1 - 6-6	461
Ione	251
Dial-A-Ride	2,120
N.E.M.T	-
Special Events	875
TOTAL TRIPS	4,585
AV. DAILY	229
ADULT	1,524
SENIOR	229
PERSONS W/DISABILITIES	2,675
YOUTH	89
Non-Revenue-PCA	68
Non-Revenue - Child	8
Non-Revenue - Family Pass	68
Wheelchair	303
Bicycles	4
FARES PAID BY MONTH/DAY PASS	
Monthly Pass	584
$7 Day Passes Sold	3
Cash Fares	$2,385.68
FARES PAID BY PRE-PAID TICKETS	
Pre-Paid Tix $1.00	1,105
Pre-Paid Tix $2.00	355
Pre-Paid Tix $3.00	3
Pre-Paid Tix $4.00	24
Mileage	
Revenue miles	25,458
Non-Revenue miles	1,496

RIDERSHIP ANALYSIS
December 2025

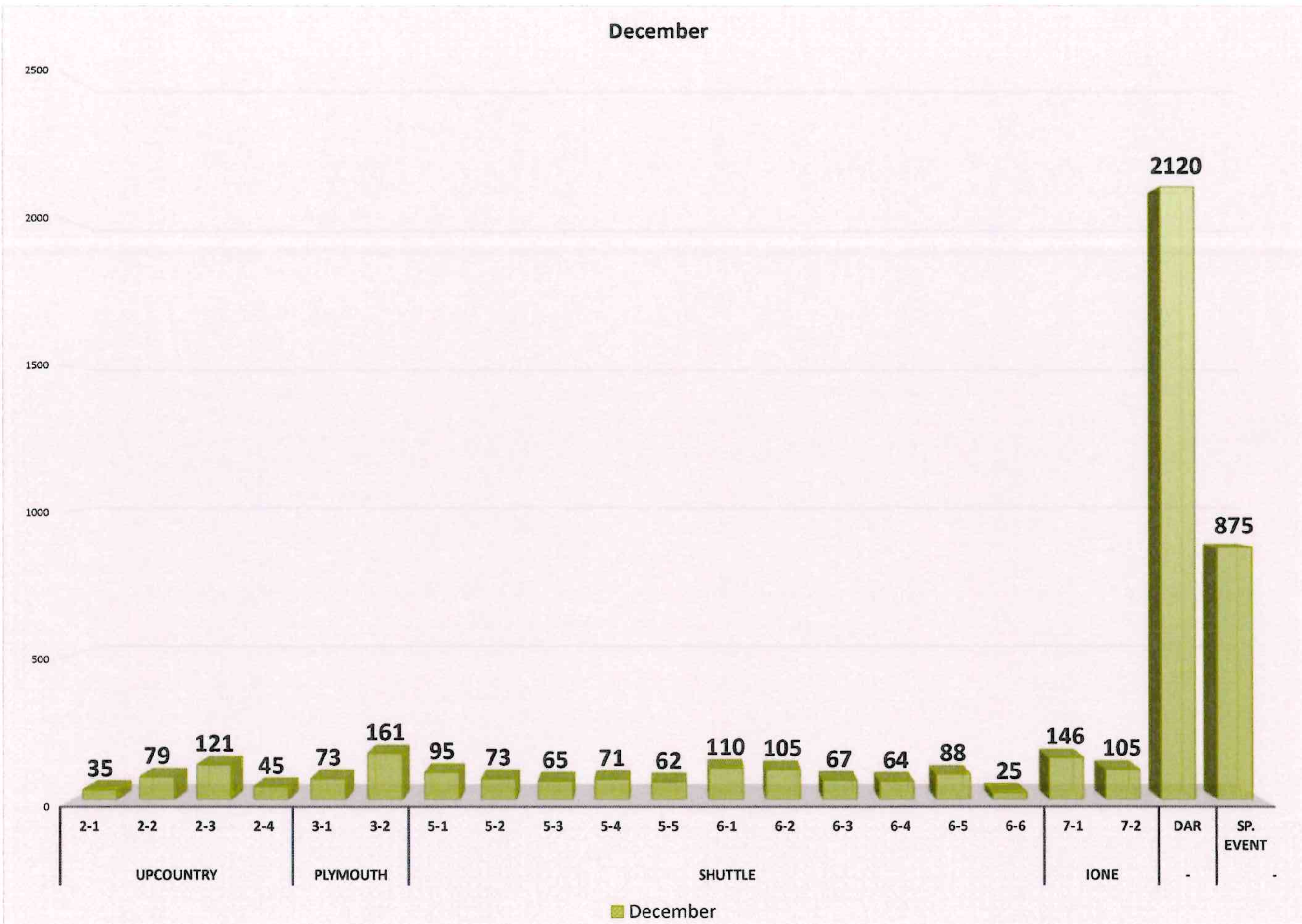
AMADOR TRANSIT
FISCAL YEAR 2025/2026

TRIPS



DECEMBER 2025 % change from FY 2024/25

+22.0%



December
2500
2000
1500
1000
500
0
35
79
121
45
73
161
95
73
65
71
62
110
105
67
64
88
25
146
105
2120
875
2-1
2-2
2-3
2-4
3-1
3-2
5-1
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5-3
5-4
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6-1
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6-3
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6-5
6-6
7-1
7-2
DAR
SP. EVENT
UPCOUNTRY
PLYMOUTH
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December

PERFORM E SUMMARY
December 2025

A OR TRANSIT
FY 2025/26

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YEAR TO-DATE	Last FY 24/25 to Date
RIDERSHIP-FIXED ROUTE	(sp.event)					(sp.event)		
FIXED ROUTE PASSENGERS	2,192	1,642	1,746	1,705	1,393	2,465	11,143	10,626
ADULTS	1,119	638	685	667	618	1,523	5,250	4,622
SENIORS	232	179	175	183	144	229	1,142	1,291
DISABLED	684	636	669	693	501	602	3,785	3,532
YOUTH	114	150	175	131	95	81	746	975
NON REVENUE PASSENGERS	43	39	42	31	35	30	220	206
VEHICLE SERVICE HOURS	682	705	652	682	527	659	3,907	4,836
VEHICLE NON-REVENUE MILES	802	800	731	802	699	735	4,569	4,569
VEHICLE REVENUE MILES	14,546	14,077	14,489	14,372	11,186	13,612	82,282	82,709
OPERATING COST (NEW METHOD)	$ 147,780	$ 87,771	$ 101,324	$ 86,899	$ 69,692	$ 93,119	586,585	$ 642,305
REVENUE	$ 6,516	$ 6,911	$ 6,392	$ 7,171	$ 5,070	$ 5,227	37,287	$ 38,661
COST PER PASSENGER	$ 67	$ 53	$ 58	$ 51	$ 50	$ 38	$ 53	$ 60
COST PER MILE	$ 10	$ 6	$ 7	$ 6	$ 6	$ 7	$ 43	$ 8
COST PER HOUR	$ 217	$ 124	$ 155	$ 127	$ 132	$ 141	$ 150	$ 133
FAREBOX RETURN	4.41%	7.87%	6.31%	8.25%	7.27%	5.61%	6.36%	6.02%
RIDERSHIP-DIAL-A-RIDE								
TOTAL PASSENGERS	1,882	1,884	2,036	2,208	1,710	2,120	11,840	10,734
NON REV PASSENGERS	21	39	33	27	22	47	189	365
VEHICLE SERVICE HOURS	542	530	562	625	527	633	3,419	3,743
VEHICLE REVENUE MILES	7,995	7,780	8,196	10,271	9,169	11,845	55,256	51,853
VEHICLE NON REVENUE MILES	1,692	1,671	1,596	1,096	865	863	7,783	7,814
OPERATING COST (NEW METHOD)	$90,574	$56,115	$64,781	$62,927	$59,367	$82,481	416,245	$378,835
REVENUE	$3,778	$6,520	$5,451	$5,719	$6,339	$5,505	33,312	$29,665
COST PER PASSENGER	$48	$30	$32	$28	$35	$39	$35	$35
COST PER MILE	$11	$7	$8	$6	$6	$7	$8	$7
COST PER HOUR	$167	$106	$115	$101	$113	$130	$122	$101
FAREBOX RETURN	4.17%	11.62%	8.42%	9.09%	10.68%	6.67%	8.00%	7.83%
SYSTEM-WIDE OPERATIONS								
TOTAL SERVICE DAYS	22	23	21	22	17	21	105	105
TOTAL PASSENGERS	4,074	3,513	3,776	3,913	3,103	4,585	22,964	21,360
VEHICLE SERVICE HOURS	1,224	1,235	1,214	1,307	1,054	1,292	6,034	8,579
PASSENGERS PER HOUR	3.3	2.9	3.1	3.0	2.9	3.5	3.8	2.5
VEHICLE REVENUE MILES	22,541	21,857	22,685	24,643	20,355	25,457	112,081	134,562
VEHICLE NON-REVENUE MILES	2,768	2,678	2,587	1,947	1,677	1,598	11,657	12,383
PASSENGERS PER MILE	0.18	0.16	0.17	0.16	0.15	0.18	0.20	0.16
COSTS								
TOTAL OPERATING COST	$238,355	$143,887	$166,106	$149,551	$129,060	$177,541	$1,004,500	$1,021,141
COST PER PASSENGER	$59	$41	$44	$38	$42	$39	$44	$48
COST PER MILE	$11	$7	$7	$6	$6	$7	$9	$8
COST PER HOUR	$195	$117	$137	$114	$122	$137	$166	$119
OVERALL FAREBOX RETURN	5.16%	9.72%	7.13%	8.96%	8.84%	6.04%	5.13%	4.97%

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=	25,457	
Total Non Revenue miles=	1,897	
All Mileage	27,354	
DAR	12,708	46%
FIXED	14,347	52%

VEHICLE DESCRIPTION	Odometer reading as of 12/31/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of December 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of December	July 2015 to-date CUMULATIVE COST
TRK #101 (gas)	167,049	0.00				
04 Chev Suburban	ODO					
6-passenger						
NON-REVENUE VH						
Mileage for the Month	214				$0.00	
			05 - 2024	R&R windshield glass - Glass Doctor	$375.35	
			02 - 2023	Replace 4 tires 225/75/R16	$1,000.67	
			03 - 2022	A/C Compressor, 1 Orifice tube and accumulator	$384.02	
			06 - 2019	Replaced left corner window glass doctor 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	27,509	3.00	12 - 2025	Picked up from K&T- New Engine, in service inspection	$22,216.37	
2015 F450 4x4 (gas)	ODO		12 - 2025	Added 1.25 motor oil after initial break-in. Monitoring oil consumption	$5.87	
3-passenger	***					
NON-REVENUE VH					$22,222.24	
Mileage for the month	108		11 - 2025	Towed to K&T	$450.00	
			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 Folson Lake Ford - Replaced faulty EGR valve and installed an emissions program update	$1,289.11	
			09 - 2022	Installed new 2-way radio and GPS	$387.90	
			05 - 2022	Turbo replaced by DuPratt Ford Inv. # 524982 with oil change	$2,646.25	
			10 - 2019	Repair invoice # 348715 Emissions Vehicle derating R&R EGT sensor	$4,355.05	
			02 - 2019	Replaced 2 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	$34,911.29
TRK #103 (gas)	113,525					
1998 Ford Ranger	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the month	35				$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 12/31/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of December 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of December	July 2015 to-date CUMULATIVE COST
VAN #201 (gas)	80,144	1.50	12 - 2025	PM-B	$50.14	
2015 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
mileage for the month	639					
					$50.14	
			08 - 2025	R&R front brake pads and rotors	$201.12	
			08 - 2024	2 Tires	$388.97	
			01 - 2024	Replaced faulty battery	$159.49	
			08 - 2023	Installed new dash and rear cameras	$409.44	
			09 - 2022	Installed new 2 way radio and GPS	$387.90	
			04 - 2022	4 225/65/17 tires and alinement	$544.09	
			08 - 2021	Dealer transmission installed by Hal Invoice # 107306	$4,190.12	
			02 - 2021	4 Goodyear tires 225/65/17	$568.55	
			09 - 2020	R&R Battery and negative post connector	$151.74	
			05 - 2019	Braun recall and lasher dodge air bag repair	$495.00	
			08 - 2018	4 New tires, Invoice # 66200227328	$656.19	$8,202.75
VAN #202 (gas)	88,738	0.50		PM-A		
2015 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
Mileage for the Month	0					
					$0.00	
			06 - 2024	R&R front windshield	$542.12	
			04 - 2024	Replaced 4 tires	$388.87	
			09 - 2023	Dash camera installed	$460.43	
			01 - 2023	Replaced spark plugs and coils	$241.17	
			09 - 2022	Installed new 2 way radio and GPS	$387.90	
			10 - 2019	Front rotor and pads	263.74	$2,284.23

VEHICLE DESCRIPTION	Odometer reading as of 12/31/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of December 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of December	July 2015 to-date CUMULATIVE COST
VAN #203 (gas)	88,606	**0.50**	12 - 2025	PM-A	$0.00	
2017 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
Mileage for the Month	107					
					$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 12/31/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of December 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of December	July 2020 to-date CUMULATIVE COST
VAN #204 (gas)	137,219	7.50	12 - 2025	PM-B	$44.68	
2019 V-Ford Transit 350EI	ODO			adjusted parking brake cable	$0.00	
Nor-Cal Van				Engine noise, pulley and accessory inspection. Found failed belt tensioner. Replaced tensioner and serp.belt. Tested-issue corrected	$105.55	
8 Passenger-2 W/C	***					
Mileage for the Month	1,295					
					$150.23	
			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	**$15,722.40**

VEHICLE DESCRIPTION	Odometer reading as of 12/31/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of December 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of December	July 2020 to-date CUMULATIVE COST
VAN #205(gas)	52,912	2.25	12 - 2025	PM-A	$0.00	
2022 V-Ford Transit 350EL	ODO			WC lift fold pressure adjustment	$0.00	
Nor-Cal Van						
8 Passenger-2 W/C	***					
Mileage for the Month	1,754					
					$0.00	
			11/1/2025	replaced sun visor	$161.53	
			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	$4,982.88

VEHICLE DESCRIPTION	Odometer reading as of 12/31/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of December 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of December	July 2022 to-date CUMULATIVE COST
VAN #206	27,300	**1.50**	12 - 2025	PM-A	$0.00	
2022 Toyota Sienna	ODO					
Hybrid/Gas						
3 Passenger-1 W/C	***					
Mileage for the Month	228					
					$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**

VEHICLE DESCRIPTION	Odometer reading as of 12/31/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of December 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of December	July 2022 to-date CUMULATIVE COST
VAN #207	19,839	1.75	12 - 2025	PM-A- airbag light is on-out of service	$0.00	
2022 Toyota Sienna	ODO					
Hybrid/Gas						
3 Passenger-1 W/C	***					
Mileage for the Month	599					
					$0.00	
			01 - 2024	Installed dash camera system	$460.43	$460.43

VEHICLE DESCRIPTION	Odometer reading as of 12/31/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of December 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of December	July 2020 to-date CUMULATIVE COST
VAN #208 (gas)	19,613	0.00				
2024 V-Ford Transit 350EL	ODO					
Nor-Cal Van						
8 Passenger-2 W/C	***					
Mileage for the Month	1,890					
					$0.00	
			11 - 2025	replaced rear brake pads, rotors, seals, and one axle nut.	$297.76	$297.76

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of December 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of December	July 2015 to-date CUMULATIVE COST
Bus #302 Diesel	188,682	0.00		Out of Service		
2013 Chevrolet	ODO					
16-passenger 3 w/c	***					
Mileage for the Month	0					
					$0.00	
			11 - 2025	Recvd back from Hahn's, in service inspection. Derated, sent back to Hahn's	$1,670.13	
				Recvd back from Hahn's, derated during first route in service, waiting to send back to Hahn's	$575.72	
				replaced WC lift fold arm assy. And adjusted platform level	$407.55	
			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	$50,922.89

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of December 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of December	July 2015 to-date CUMULATIVE COST
Bus #303(Gas)	31,724	3.50	12 - 2025	PM-A	$0.00	
2023 Ford Glaval E-450	ODO					
16-passenger 2 w/c	***					
Mileage for the Month	3,009					
					$0.00	
			08 - 2025	R&R drive tires	$494.30	
			08 - 2025	DO & PU Hewitt alignment	$250.14	
			12 - 2024	Installed 2-way radio and fare box	$525.37	$1,269.81

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of December 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of December	July 2017 to-date CUMULATIVE COST
Bus #403 Diesel	223,922	0.00	12 - 2025	Out of service		
2013 Chevrolet	ODO				$0.00	
16-passenger 3 w/c	***					
Mileage for month	0					
					$0.00	
			09 - 2025	PM-A and replaced both batteries	$317.82	
			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	$55,128.89

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of December 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of December	July 2015 to-date CUMULATIVE COST
Bus #405 (gas)	310,669	**2.75**	12 - 2025	Erratic shifting, test drove. Visual inspection found wires chafing at the transmission harness, repaired, tested, cleared codes, and topped transmission fluid	$28.79	
2009 Ford	ODO					
16-passenger 2 w/c	***			rough idle, visual inspection, no defects found, ordered spark plugs	$0.00	
Mileage for the Month	1,955					
					$28.79	
			11 - 2025	Hewitt alignement PU and DO	$204.52	
			10 - 2025	replaced motor mounts	$174.96	
			10 - 2025	R&R two micro switch's on W/C lift rechecked all functions	$389.33	
			09 - 2025	Diagnose engine noise. Found failed alternator, removed and replaced with rebuilt alternator.	$484.88	
			09 - 2025	Replaced two steer tires	$322.34	
			08 - 2025	R&R radiator, filled with coolant, checked system for leaks	$330.37	
			08 - 2025	R&R Outer roll stop cylinder on WC lift	$499.26	
			07 - 2025	Replaced rear rotors, calipers, parking brake shoes, brake hardware and wheel seals, cleaned and inspected all components and performed test drive.	$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	**$42,780.98**

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of December 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of December	July 2015 to-date CUMULATIVE COST
Bus #406 (gas)	137,390	**5.75**	12 - 2025	PM-A replaced right front tire with good used spare	$0.00	
2019 Ford	ODO			replaced left front blinker	$2.65	
16-passenger 2 w/c	***			replaced left front running light	$0.75	
Mileage for the Month	2,965			found loose shift lever, parts on order	$0.00	
				replaced shift tube dampener and lever pin	$22.06	
				installed trash bag holder	$10.76	
					$36.22	
			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	**$9,397.10**

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of December 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of December	July 2015 to-date CUMULATIVE COST
Bus #407 (gas)	41,685	3.00		PM-B	$62.05	
	ODO					
2023 Ford Glaval						
16-passenger 2 w/c	***					
Mileage for the Month	2,596					
					$62.05	
			11 - 2025	PU @ Ron Dupratt Ford	$4,078.54	
			08 - 2025	R&R Oil dipstick tube and starter	$498.82	
			06 - 2025	R&R idlers and tensioner	$184.83	
			02 - 2025	R&R windshield with rear view mirror camera calibration	$1,140.88	
			01 - 2025	Replaced tires and inspected brake pads	$1,328.52	$7,293.64

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of December 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of December	July 2015 to-date CUMULATIVE COST
Bus #408 (gas)	37,600	0.75	12 - 2025	replaced Aux. batt. Inspected charging system	$139.03	
	ODO					
2024 Ford Glaval						
16-passenger 2 w/c	***					
Mileage for the Month	2,270					
					$139.03	
			11 - 2025	Replaced right rear tire	$161.61	
			09 - 2025	replaced both steer tires	$322.34	
			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	**$2,006.36**

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of December 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of December	July 2015 to-date CUMULATIVE COST
Bus #409 (gas)	37,140	**3.50**	12 - 2025	PM-B	$70.53	
2024 Ford Glaval	ODO			automatic tire chains and arm adjustment	$0.00	
16-passenger 2 w/c	***					
Mileage for the Month	2,622					
					$70.53	
			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	**$1,774.91**

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of December 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of December	July 2015 to-date CUMULATIVE COST
Bus #410 (gas)	36,373 ODO	3.00	12 - 2025	PM-B	$74.37	
2024 Ford Glaval						
16-passenger 2 w/c	***					
Mileage for the Month	2,859					
					$74.37	
			10 - 2025	Replaced 4 rear tires	$644.68	
			08 - 2025	DO & PU @ Hewitt alignment	$205.07	
			06 - 2025	Replaced rear tire	$221.42	
			10 - 2024	Installed two way radio	$525.37	$1,670.91

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of December 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of December	July 2015 to-date CUMULATIVE COST
Bus #504 (diesel)	194,089	7.75	12 - 2025	R&R right rear tire due to wear	$524.48	
2014 Chevy Glaval	ODO			PM-A		
				check engine light. Electrical diagnosis and inspection. No defect found. Cleared codes and test drove.		
	***					
Mileage for the Month	199			check engine light, emmissions related. Parts on order		
					$524.48	
			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 qrts ATF, spin on filter and internal filter	$157.39	
			07 - 2024	Delta truck repair- dash cluster intermittently inop. Alternator over-charging, replaced with rebuilt from shop	$2,342.95	
			04 - 2024	Sent to CUMMINS WEST, could not duplicate problem. Returned to AT	$773.50	
			02 - 2024	Still has hesitation issues, back at Delta Truck	$447.53	
			02 - 2024	Delta found EGR valve plugged. R&R EGR valve pressure sensor, cross pipe, gasket and electrical connectors	$3,692.72	
			11 - 2023	Engine cooling system problem, parts obsolete, upgraded cooling system	$1,299.57	
			09 - 2023	Replaced thermostat and water pump	$241.24	
			11 - 2022	Coolant surge tank plus 10 gallons coolant	$345.57	
			09 - 2022	Installed new 2 way radio and GPS	$387.90	
			08 - 2022	Suspension Repair - Betts Inv.#20531717	$2,323.23	
			07 - 2022	Replaced fan clutch assembly	$1,214.07	$44,698.53

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of December 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of December	July 2015 to-date CUMULATIVE COST
Bus #505 (diesel)	51,315	**4.50**	12 - 2025	PM-A	$0.00	
2017 Freightliner	167414 total			replaced two EGR sensors. Test drove and codes cleared	$384.59	
	***			check engine light returned, ran diagnostics, EGR related codes.	$0.00	
Mileage for the Month	27			Out of service		
			11 - 2025	Replaced all drive tires	$900.56	
			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	$24,688.65

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of December 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of December	July 2015 to-date CUMULATIVE COST
Bus #506 (diesel)	152,379	7.00	12 - 2025	replaced 4 tires due to wear	$1,931.96	
2017 FREIGHTLINER	ODO			in service inspection from fuel issue	$0.00	
	***			replaced rear brake pads	$142.72	
Mileage for The Month	1,444			diagnosed long cranking issue, replaced water separator element, fuel filter, and failed sending unit plus wiring kit	$282.46	
				4.5 Gal DEF	$25.47	
				4 Gal DEF	$22.65	
					$2,405.26	
			11 - 2025	Removed left rear broken window. Cleaned and installed new window	$1,796.37	
				installed DOC, sensors, control module and modified downpipe.		
			10 - 2025	Tested and cleared codes	$166.87	
			04 - 2025	Removed DOC for replacement. Removed DPF for cleaning	$3,295.01	
			04 - 2025	Dropped off DPF for service	$464.03	
			02 - 2025	Delta Truck diagnosed, found Diesel Oxidation catalyst failed.	$1,861.02	
			11 - 2024	11.5 qrts ATF, internal filter and spin on filter	$157.39	
			08 - 2024	Front end shake. Replaced king pins, rotor 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	$264.44	
			05 - 2024	Front and rear end alignment with bushing inspection - Hewitt	$334.24	
			04 - 2024	Front brake shake, sent to Betts Truck	$170.00	
			04 - 2024	R&R right front steer tire	$424.26	
			03 - 2024	R&R front rotors, wheel seals and gear oil	$527.04	
			03 - 2024	4 wheels balanced	$159.96	
			03 - 2024	New drive tires	$1,484.04	
			02 - 2024	Replaced upper and lower rear sway bar bushings	$194.28	$36,456.54

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of December 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of December	July 2015 to-date CUMULATIVE COST
Bus #507 (diesel)	208,226	5.75	12 - 2025	PM-B, R&R rear brakes	$220.42	
2017 FREIGHTLINER	ODO			diagnosed long cranking issue. Replaced water separator element and fuel filter.	$181.87	
				4 Gal DEF	$22.64	
	***					
Mileage for the Month	943					
					$424.93	
			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 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 tires/used recaps in stock R&R one tire chain tray	$161.58	
			07 - 2024	R&R recaps with new tires. Bus vibrated and shimmied with recaps	$1,610.63	$41,661.23

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/2025	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of December 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of December	July 2015 to-date CUMULATIVE COST
Bus #508 (diesel)	172,146	11.75	12 - 2025	PM-B, water leak in cab repaired	$85.22	
2017 Freightliner	ODO			follow up inspection on media display wiring	$0.00	
Mileage for the Month	542			ran diagnostics to check aftertreatment values and health	$0.00	
				R&R tie rod	$504.53	
				alignment @ Hewitt Stockton. PU and DO	$215.00	
				3.5 Gal DEF	$19.81	
					$824.56	
			11 - 2025	R&R power steering pump. Bled system and test drove	$327.61	
			10 - 2025	R&R steering box	$973.69	
			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	
			06 - 2024	Delta Truck, transmission codes, unable to fix. Recommended take to Allison Trans. Repair shop	$443.94	
			06 - 2024	AG transmission repair	$680.44	
			05 - 2024	R&R water pump and fuel sending unit	$362.99	
			03 - 2024	Front end wobble, turned rotors bad. Replaced rotors with new ones and brake pads, right wheel seal	$1,641.20	
			03 - 2024	Front end shake. Sent to Betts. R&R front leaf spring bushings and alignment. Problem persists, sent back to Betts	$2,214.38	
			02 - 2024	Balance 4 rear wheels	$159.96	
			01 - 2024	Replaced front brake rotors and wheel seals.	$192.30	$34,016.62

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 12/31/2025	REPAIR HOURS	Dates	Maintenance Performed for Month of December 2025 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of December	July 2015 to-date CUMULATIVE COST
TOTALS	28,192	75			$ 28,317	$ 158,433

OUT OF SERVICE

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AMADOR TRANSIT
Transfers Report
FY 25/26

Trans #	Type	Date	Memo	Account	Debit	Credit	Balance
34394	Transfer	07/15/2025	Loan to Operating Approved 7/3	11210 · Fleet Reserve		100,000.00	-100,000.00
					0.00	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
					0.00	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
					0.00	100,000.00	-100,000.00
35505	Transfer	01/19/2026	Repay fleet reserve	11210 · Fleet Reserve	100,000.00		100,000.00
					100,000.00	0.00	100,000.00
TOTAL					**100,000.00**	**300,000.00**	**-200,000.00**

AMADOR TRANSIT

Annual Budget vs. Actual
December 2025 50% of FY

	Jul - Dec 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · FARE REVENUE				
41100 · FIXED ROUTE REVENUE	17,578.95	50,000.00	-32,421.05	35.2%
41200 · DIAL-A-RIDE REVENUE	23,749.42	52,000.00	-28,250.58	45.7%
41275 · N.E.M.T	262.60	20,000.00	-19,737.40	1.3%
Total 41000 · FARE REVENUE	41,590.97	122,000.00	-80,409.03	34.1%
42000 · NON-FARE REVENUES				
41350 · LCTOP Operating Funds	0.00	101,006.00	-101,006.00	0.0%
42100 · LOCAL TRANSP FUND(LTF)	443,781.86	748,565.00	-304,783.14	59.3%
42250 · SGR Funds	29,505.00	72,299.00	-42,794.00	40.8%
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	200,000.00	200,000.00	0.00	100.0%
42500 · ADVERTISING CONTRACT	31,682.50	58,350.00	-26,667.50	54.3%
42700 · STA -Capital Allocation				
42701 · STA - Capital Reserves	100,410.15	0.00	100,410.15	100.0%
Total 42700 · STA -Capital Allocation	100,410.15	0.00	100,410.15	100.0%
42705 · STA FUNDS - OPERATING ASSIST.	88,393.00	410,513.00	-322,120.00	21.5%
44000 · REFUNDS & REIMBURSEMENTS	1,175.72	0.00	1,175.72	100.0%
Total 42000 · NON-FARE REVENUES	894,948.23	2,476,080.00	-1,581,131.77	36.1%
Total Income	936,539.20	2,598,080.00	-1,661,540.80	36.0%
Gross Profit	936,539.20	2,598,080.00	-1,661,540.80	36.0%
Expense				
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	158,488.69	288,544.00	-130,055.31	54.9%

AMADOR TRANSIT

Annual Budget vs. Actual
December 2025 50% of FY

	Jul - Dec 25	Budget	$ Over Budget	% of Budget
50200 · SALARIES & WAGES - DAR	97,185.17	168,474.00	-71,288.83	57.7%
50300 · MAINT.& FACILITIES WAGES	84,606.56	160,747.00	-76,140.44	52.6%
50400 · ADMINISTRATIVE WAGES	117,897.27	311,500.00	-193,602.73	37.8%
50500 · OTHER SALARIES & WAGES	74,820.41	129,398.00	-54,577.59	57.8%
Total 50010 · LABOR	532,998.10	1,058,663.00	-525,664.90	50.3%
51000 · BENEFITS				
51100 · FICA	9,316.28	15,500.00	-6,183.72	60.1%
51150 · PENSION PLAN (CalPERS)	80,064.20	203,103.00	-123,038.80	39.4%
51200 · MEDICAL PLAN	16,253.27	58,250.00	-41,996.73	27.9%
51260 · DENTAL PLAN	3,671.28	8,525.00	-4,853.72	43.1%
51300 · VISION PLAN	534.56	1,275.00	-740.44	41.9%
51350 · WORKERS COMP INS	40,715.00	84,556.00	-43,841.00	48.2%
51420 · DISABILITY INSURANCE	5,900.12	10,500.00	-4,599.88	56.2%
51450 · UNEMPLOYMENT INSURANCE	428.33	3,350.00	-2,921.67	12.8%
51600 · UNIFORMS/WORK CLOTHES ALLOW	2,022.66	3,200.00	-1,177.34	63.2%
51650 · OTHER BENEFITS	977.51	1,800.00	-822.49	54.3%
Total 51000 · BENEFITS	159,883.21	390,059.00	-230,175.79	41.0%
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	10,467.00	28,000.00	-17,533.00	37.4%
52150 · PROPERTY MAINTENANCE SERVICES	2,600.79	6,000.00	-3,399.21	43.3%
52250 · LEGAL COUNSEL	52.00	5,000.00	-4,948.00	1.0%
52300 · ADVERTISING & MARKETING	5,674.18	12,500.00	-6,825.82	45.4%
52400 · SOFTWARE MAINTENANCE FEES	15,400.95	26,500.00	-11,099.05	58.1%
52420 · DRUG & ALCOHOL SERVICES	2,462.00	4,000.00	-1,538.00	61.6%
52500 · FACILITY SECURITY SYSTEM	2,955.50	4,500.00	-1,544.50	65.7%
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	312.55	500.00	-187.45	62.5%
52600 · PROFESSIONAL & TECH SERVICES	3,575.96	11,000.00	-7,424.04	32.5%
52610 · Fees Bank, Merchant, Service	265.83	800.00	-534.17	33.2%

AMADOR TRANSIT

Annual Budget vs. Actual
December 2025 50% of FY

	Jul - Dec 25	Budget	$ Over Budget	% of Budget
Total 52000 · SERVICES & USER FEES	43,766.76	98,800.00	-55,033.24	44.3%
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	81,567.93	151,000.00	-69,432.07	54.0%
53150 · TIRES	8,992.49	24,000.00	-15,007.51	37.5%
53200 · LUBRICATION	2,076.72	2,500.00	-423.28	83.1%
53250 · TOOLS	784.53	1,500.00	-715.47	52.3%
53300 · VEHICLE MAINT-REPAIR PARTS	16,323.50	40,000.00	-23,676.50	40.8%
53350 · SHOP SUPPLIES (Consumables)	1,736.02	3,500.00	-1,763.98	49.6%
53400 · VEHICLE ACCESSORIES	79.03	800.00	-720.97	9.9%
53425 · TOWING	450.00	1,500.00	-1,050.00	30.0%
53450 · FACILITIES MAINT/REPAIR PARTS	3,557.89	4,250.00	-692.11	83.7%
53550 · OFFICE SUPPLIES	2,647.65	3,500.00	-852.35	75.6%
53650 · PRINTING (Schedules, Brochures)	604.47	2,750.00	-2,145.53	22.0%
53700 · SAFETY & EMERGENCY SUPPLIES	783.51	1,400.00	-616.49	56.0%
Total 53000 · MATERIALS & SUPPLIES CONSUMED	119,603.74	236,700.00	-117,096.26	50.5%
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	3,502.36	6,200.00	-2,697.64	56.5%
54200 · AT -PGE/NATURAL GAS	350.05	3,700.00	-3,349.95	9.5%
54300 · TRANSIT CTR/WATER/SEWER/GARB	1,826.39	2,700.00	-873.61	67.6%
54400 · TRANSIT CENTER-PGE	602.72	1,100.00	-497.28	54.8%
54500 · OFFICE PHONES/INTERNET/CELL	6,930.00	14,400.00	-7,470.00	48.1%
Total 54000 · UTILITIES	13,211.52	28,100.00	-14,888.48	47.0%
56000 · CASUALTY & LIABILITY COSTS				
56100 · LIABILITY & PROPERTY DAMAGE INS	131,657.15	158,000.00	-26,342.85	83.3%
Total 56000 · CASUALTY & LIABILITY COSTS	131,657.15	158,000.00	-26,342.85	83.3%
58000 · MISCELLANEOUS				
58050 · DUES & SUBSCRIPTIONS	1,609.41	2,500.00	-890.59	64.4%
58200 · TRAVEL & MEETINGS	431.78	800.00	-368.22	54.0%

AMADOR TRANSIT

Annual Budget vs. Actual

December 2025 50% of FY

	Jul - Dec 25	Budget	$ Over Budget	% of Budget
58300 · SAFETY PROGRAM/TRAINING	1,927.84	3,500.00	-1,572.16	55.1%
58450 · CDL/ DOT MED/BkGrnd Checks	538.66	1,800.00	-1,261.34	29.9%
58500 · Finance charges/Late fees	0.00	25.00	-25.00	0.0%
Total 58000 · MISCELLANEOUS	4,507.69	8,625.00	-4,117.31	52.3%
59000 · LEASES / RENTALS				
59100 · Leases & Rentals	4,631.91	11,000.00	-6,368.09	42.1%
Total 59000 · LEASES / RENTALS	4,631.91	11,000.00	-6,368.09	42.1%
Total Expense	1,010,260.08	1,989,947.00	-979,686.92	50.8%
Net Ordinary Income	-73,720.88	608,133.00	-681,853.88	-12.1%
Other Income/Expense				
Other Expense				
60000 · CAPITAL RESERVES ALLOCATION				
60125 · Cap.Reserve-Equipment	34,796.10	0.00	34,796.10	100.0%
60150 · Cap.Reserve-Building	755.04	0.00	755.04	100.0%
60175 · Cap.Reserve-Fleet	25,166.62	0.00	25,166.62	100.0%
Total 60000 · CAPITAL RESERVES ALLOCATION	60,717.76	0.00	60,717.76	100.0%
Total Other Expense	60,717.76	0.00	60,717.76	100.0%
Net Other Income	-60,717.76	0.00	-60,717.76	100.0%
Net Income	**-134,438.64**	**608,133.00**	**-742,571.64**	**-22.1%**

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Accrual Basis

AMADOR TRANSIT
STATEMENT OF NET POSITION
December 2025

		Dec 31, 25
ASSETS		
Current Assets		
Checking/Savings		
11100 · 3670 NewWF Checking - Operating		150,289.08
11200 · 8794 Wells Fargo Savings Res		
11210 · Fleet Reserve	328,615.68	
11220 · Building Reserve	184,405.52	
11230 · Equipment Reserve	25,975.76	
Total 11200 · 8794 Wells Fargo Savings Res		538,996.96
11300 · 8802 Wells Fargo Savings-Grants		
10700 · SGR Funds	62,580.54	
Total 11300 · 8802 Wells Fargo Savings-Grants		62,580.54
Total Checking/Savings		751,866.58
Accounts Receivable		
12000 · ACCOUNTS RECEIVABLE		5,768.75
12015 · State of GR Receivable		29,683.00
Total Accounts Receivable		35,451.75
Other Current Assets		
13000 · Pre-Paid expenses		
13100 · Prepaid Insurance	4,865.55	
13200 · Pre-Paid IT Service Contract	1,737.00	
Total 13000 · Pre-Paid expenses		6,602.55
Total Other Current Assets		6,602.55
Total Current Assets		793,920.88
Fixed Assets		
15100 · LAND		254,026.00
15200 · BUILDING		2,420,401.21
15300 · EQUIPMENT		
15500 · COMPUTERS AND SOFTWARE	27,833.13	
15300 · EQUIPMENT - Other	192,785.38	
Total 15300 · EQUIPMENT		220,618.51
15400 · Buses		
15450 · Bus Equipment	23,986.01	
Total 15400 · Buses		23,986.01
16000 · ACCUMULATED DEPRECIATION		(2,914,190.00)
Total Fixed Assets		4,841.73
TOTAL ASSETS		**798,762.61**

AMADOR TRANSIT
STATEMENT OF NET POSITION
December 2025

	Dec 31, 25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	30,182.26
Total Accounts Payable	30,182.26
Other Current Liabilities	1,167,380.89
Total Current Liabilities	1,197,563.15
Long Term Liabilities	
22400 · Pension Liabiity	1,161,301.00
26100 · Deferred Inflow Pension	162,859.00
Total Long Term Liabilities	1,324,160.00
Total Liabilities	2,521,723.15
TOTAL LIABILITIES & EQUITY	**2,521,723.15**

Amador Transit

11400 Legion Drive
Jackson, CA 95642
209-267-9395

I wanted to write and say
Thank You for the privilege of allowing
me to ride Your Transit Bus System and let you
know how much I Appreciate
everyone who works in the Office. I know
how busy you all are answering calls and
dealing with Customers. I work in an
Office as well and we get really busy
here at the Amador County Fair, especially
near Fair time. Thank You much for your
kindness and Your help in getting me on the
right buses to & from work & home.
You are much Appreciated. Thank you,
April, Wendy, Jennifer & Mary
All the bus drivers have been so Kind &
Courteous, Respectful, & Helpful as I am
partly disabled. They know how to
Drive safely and know the roads well.
Thank You so much,
Frank, Auggie, Alex, Tom & Andy

AMADOR COUNTY FAIR Sincerely, Claudia K. Beshears AMADOR COUNTY FAIR

AMADOR TRANSIT

2025 COMMITTEE APPOINTMENTS
March 6, 2025

Administrative Committee (normally the Chair and Vice Chair)

Chairman Crew and Vice Chairman Riordan

Finance Committee
Director Plasse and Director Riordan

Personnel Committee

Chairman Crew and Director Staples

Employee MOU Negotiation Committee

Chairman Crew and Vice Chairman Riordan

Directors may attend any committee meetings provided such does not create a quorum.

amador transit

Serving Amador County Since 1977

DATE: February 5th, 2026

TO: Amador Transit Board of Directors

FROM: April Miller, General Manager

Re: Verbal report (informational only)

- The Standard Agreement for 5339 funding has been released. The term covers September 2025 through September 2029, with a total allocation of $540,000. Toll credits will be used to satisfy the local match requirement. See attached document. Buses are expected to arrive this summer.

- The LCTOP grant call for projects is expected in March. Amador Transit (AT) plans to apply for operating funds to support the expansion of Dial-A-Ride services in Ione and Plymouth. Allocation details will be provided to the Board once they are released.

- AT staff will attend the Innovative Clean Transit exemption request webinar later this month to gain information on the application process and required documentation for exemptions related to zero-emission vehicle procurement. Staff will report back with findings.

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

AGREEMENT NUMBER	AMENDMENT NUMBER
64GC24-02540	

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

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

   CONTRACTOR: **Amador Transit**

2. The term of this Agreement is:

   FROM: **September 5, 2025** TO: **September 30, 2029**

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

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

CONTRACTOR		For Department of Transportation Use only
CONTRACTOR'S NAME *(if other than an individual, state whether a corporation, partnership, etc.)* **Amador Transit**		
BY *(Authorized Signature in Blue ink)* April Miller	DATE SIGNED 1/13/2026	
PRINTED NAME AND TITLE OF PERSON SIGNING April Miller, General Manager		
ADDRESS **11400 American Legion Drive, Jackson, CA 95642**		
STATE OF CALIFORNIA		
AGENCY NAME Department of Transportation, Division of Rail and Mass Transportation		
BY *(Authorized Signature in Blue ink)*	DATE SIGNED	
PRINTED NAME AND TITLE OF PERSON SIGNING **WENDY KING, Chief, Office of Transit Grants and Contracts**		
ADDRESS 1120 N Street MS-39, Sacramento, CA 95814		

Item	Chapter	Statute	Appropriation	Fund	PEC	Project ID	Unit	Object	SFY
2660-102-0890(2)	**12**	**2023**	**24102F**	**0890**	**3010065**	**0025000286**	**4995**	**049**	**23/24**

Amount encumbered by this document:	**$540,000.00**
Prior amount encumbered for this contract:	**$0.00**
Total amount encumbered to date:	**$540,000.00**

SIGNATURE OF ACCOUNTING OFFICER *(Authorized Signature in Blue ink)*	DATE SIGNED

FAIN	FAIN Award Date	CFDA	FTA Section	Subrecipient Unique ID	Indirect Cost Rate	De Minimus
CA-2025-251	**9/5/2025**	**20.526**	**5339 (State)**	**DA2WFNHTQA75**	**N/A**	**N/A**

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

EXHIBIT A - PROJECT SUMMARY AND SCOPE OF WORK

1. Project Description and Schedule:

Funding Program: 5339 (State)

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

Days/Dates when PROJECT shall operate:

Location where Service shall be offered: Amador and Sacramento Counties

Detailed Description of Work:
Purchase 3 Replacement < 30 Ft Buses

Contract Projects:

ALI Code	A Federal $	B State $	C Local $	A + B + C Line Item Total $	Toll Credits
111204	$180,000	$0	$0	$180,000	$27,000
111204	$180,000	$0	$0	$180,000	$27,000
111204	$180,000	$0	$0	$180,000	$27,000

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

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

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

Performance Period Start	9/5/2025
Performance End	9/30/2029
Last Date to Amend	8/1/2029
Final Invoice Due	10/30/2029

Caltrans Project Contact:

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

AMADOR TRANSIT FY 24/25 AMENDED BUDGET

Income	FY 24/25 Budget	Final after YE adjustments	NOTES
41000 · FARE REVENUE			
41100 · FIXED ROUTE REVENUE	$45,000	$50,844	
41200 · DIAL-A-RIDE REVENUE	$42,000	$46,560	
41275 - Non-Emergency Transportation	$20,000	$0	
Total 41000 · FARE REVENUE	$107,000	$97,404	-$9,596
42000 · NON-FARE REVENUES			
41300 · SACRAMENTO SERV.CONTRACT	$85,000	$96,106	
41350 - LCTOP OPERATING ASSISTANCE	$109,214	$106,006	
42100 · LOCAL TRANSP FUND(LTF)	$543,325	$552,739	
42300 · 5311 Operating Assistance	$317,477	$317,477	
42315- 5311 CRRSAA Operating Assistance	$186,971	$0	Recv'd June 2024
42320 - 5311 ARPA (Covid) Op Assistance	$242,900	$242,900	
42400 · 5310 Expanded Mobility	$111,663	$53,421	
42500 · ADVERTISING CONTRACT	$58,333	$59,813	
42705 - STA -Operating	$130,050	$174,092	
44000 · REFUNDS & REIMB.(Auction)	$0	$10,415	
44100 · Interest	$0	$1,055	
Total 42000 · NON-FARE REVENUES	$1,784,933	$1,614,024	-$170,909
SUB TOTAL REVENUE	$1,891,933	$1,711,428	-$180,505
SGR-STATE OF GOOD REPAIR FUNDS	$68,502	$126,365	includes net change in deferred rev for year expenditures.
Capital Reserves			
42700 STA - Capital Reserves	$362,950	$318,908	4th Qtr STA not recv'd until 2026 due to late audit
5339(a) · Fleet grant - purchase of 3 buses	$720,977	$704,381	
Total revenue including SGR	$2,323,385	$2,156,701	-$166,684

Amador Transit FY 24/25 AMENDED BUDGET

FIXED EXPENSES	FY 24/25 BUDGET	Final after YE adjustments	NOTES
50010-WAGES			
50100 · SALARIES & WAGES - Fixed Route	318,773	338,624	
50200 · SALARIES & WAGES - DAR	137,751	167,298	
50300 · MAINT.& FACILITIES WAGES	174,069	188,937	
50400 · ADMINISTRATIVE WAGES	316,623	304,133	
50500 · OTHER SALARIES & WAGES	125,343	128,084	
Total 50010 · LABOR	$ 1,072,559	$ 1,127,076	$ 54,517
51000-BENEFITS			
51100 · FICA	15,000	17,266	
51150 · PENSION PLAN (CalPERS)	182,927	185,255	
51200 · MEDICAL PLAN	63,000	66,146	
51260 · DENTAL PLAN	8,550	8,958	
51300 · VISION PLAN	1,250	1,254	
51350 · WORKERS COMP INS	87,000	77,766	
51420 · DISABILITY INSURANCE	9,000	11,512	
51450 · UNEMPLOYMENT INSURANCE	4,000	3,205	
51600 · UNIFORMS/WORK CLOTHES ALLOW	2,900	3,282	
51650 · OTHER BENEFITS	2,000	1,827	
Total 51000 · BENEFITS	$ 375,627	$ 376,471	$ 844
VARIABLE EXPENSES			
52000-SERVICES & USER FEES			
52100 · VEHICLE TECH SERV-OUTSOURCE	35,000	28,748	
52150 · PROPERTY MAINTENANCE SERVICES	7,500	7,298	
52250 · LEGAL COUNSEL	5,000	5,154	
52270 - LITIGATION/SETTLEMENTS	-	54,603	Litigation expenses were not included in budget
52300 · ADVERTISING & MARKETING	14,262	14,069	
52350 · LEGAL NOTICES	100	-	
52400 · SOFTWARE MAINTENANCE FEES	15,850	19,066	
52420 · DRUG & ALCOHOL SERVICES	3,750	5,397	
52500 · FACILITY SECURITY SYSTEM	4,250	4,294	
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	500	405	
52600 · PROFESSIONAL & TECH SERVICES	10,000	11,405	
52610 · Fees Bank, Merchant, Service	800	761	
Total 52000 · SERVICES & USER FEES	$ 97,012	$ 151,200	$ 54,188

Amador Transit FY 24/25 AMENDED BUDGET

VARIABLE EXPENSES (cont'd)			NOTES
53000-MATERIALS & SUPPLIES CONSUMED			
53100 · FUEL	190,000	192,354	
53150 · TIRES	24,000	22,569	
53200 · LUBRICATION	3,500	3,345	
53250 · TOOLS	1,200	825	
53300 · VEHICLE MAINT-REPAIR PARTS	45,000	46,043	
53350 · SHOP SUPPLIES (Consumables)	4,500	4,667	
53400 · VEHICLE ACCESSORIES	750	625	
53425 · TOWING	2,000	1,375	
53450 · FACILITIES MAINT/REPAIR PARTS	4,000	4,146	
53500 · TRANSIT CENTER SUPPLIES	500	644	
53550 · OFFICE SUPPLIES	4,500	4,938	
53650 · PRINTING (Schedules, Brochures)	3,000	2,630	
53670 · COMPUTER PROGRAM & SUPPLIES	400	2,494	
53700 · SAFETY & OTHER MISC.SUPPLIES	1,600	1,607	
53750 · OTHER MATERIALS & SUPPLIES	600	554	
Total 53000 Material & Supplied Consumed	**$ 285,550**	**$ 288,816**	**$ 3,266**
54000- UTILITIES			
54100 · AT WATER/SEWER/GARBAGE	5,000	6,756	
54200 · AT ELECTRICAL & NATURAL GAS	1,800	3,710	
54300 · TRANSIT CTR/WATER/SEWER/GARB	3,500	3,867	
54400 · TRANSIT CTR-PGE	1,100	1,304	
54500 · OFFICE PHONES/INTERNET	11,200	13,611	
Total 54000 · UTILITIES	**$ 22,600**	**$ 29,248**	**$ 6,648**
56000- INSURANCE COSTS			
56100 · LIABILITY & PROPERTY DAMAGE INS	150,000	156,351	
Total 56000 · CASUALTY & LIABILITY COSTS	**$ 150,000**	**$ 156,351**	**$ 6,351**

Amador Transit FY 24/25 AMENDED BUDGET

						NOTES
58000-MISCELLANEOUS						
58050 · DUES & SUBSCRIPTIONS		2,300		2,234		
58200 · TRAVEL & MEETINGS		800		841		
58300 · SAFETY PROGRAM/TRAINING		750		842		
58400 · TRAINING-Seminars & Materials		1,000		940		
58450 · CDL/ DOT MED/BkGrnd Checks		1,750		1,829		
58500 · Finance charges		50		3,556		
58600 · Other Miscellaneous		350		680		
Total 58000 · MISCELLANEOUS	**$**	**7,000**	**$**	**10,922**	**$**	**3,922**
59000 -LEASES- RENTALS						
59100 · Leases & Rentals		10,000		5,000		
Total 59000 · LEASES / RENTALS	**$**	**10,000**	**$**	**5,000**		
SubTotal Budget Expenses	**$**	**2,020,348**	**$**	**2,145,084**	**$**	**124,736**
CAPITAL RESERVES ALLOCATION						
STA ESTIMATE TO CAPITAL RESERVES		**$232,035**		**$49,183**		
STATE OF GOOD REPAIRS		**$68,502**		**$15,336**		
Total Budget Expenses including STA/SGR	**$**	**2,320,885**	**$**	**2,209,604**	**$**	**111,281**

Amador Transit

SCHEDULE OF LTF MAXIMUM ELIGIBILITY

FYE June 30, 2025

Acct #					**REF**
21700	Unearned LTF beginning PY			$ -	6/2024 C.3
42100	LTF Allocation in current year		$ 543,325	-	C
	Scheduled-December 2024 LTF		(57,135.76)		C.2
	Actual amount recv'd from ACTC		66,550.06		
42100	LTF Allocation received- current year			552,739.30	C.2
	Total Expense per Quick Books	$ 2,459,054.64	*(per WTB submitted to auditors)*		A.5
	Plus:				
	Other Expenses (not included in above amount)				
60125	Cap. Reserve-Equip.Depreciation	39,217.65	D.4		
60150	Cap. Reserve-Buildg.Depreciation	8,242.72	D.4		
60175	Cap. Reserve-Fleet	1,723.04	D.4		
60700	State of Good Repair	15,336.04	G.5		
	Less:				
62810	Depreciation	(291,639.00)	D.1.4		
	Operating Expenses		$ 2,231,935.09		
	Less:				
	Other Non-operating Revenue:				
42500	Advertising Contract	59,812.50	L.1		
60600	Gain on sale of assets	1,733.00	D.14		
44000	Refunds & reimbursements	10,414.90	A.5		
49905	Donation income (Amador Rides)	5,150.00	AR- C.3		
42250	State of Good Repair	126,364.75	O		
			(203,475.15)		
	Actual Cost of Existing Services		2,028,459.94		
	Adjustments:				
41100 to	Fare revenues	97,404.97	L		
41300	Sacramento Serv Contract	96,106.21	L		
41000	*Total Operating Revenue*	$ 193,511.18			
42300	Operating Assist 5311	317,477.00	S		
42270	5339(a) Fleet Reimbursement	704,381.18	Q		
42315	5311 CARES ACT 2021	-	grant year ended 6/24		
42320	5311 ARPA COVID Operating Assist	242,900.00	R		
42400	5310 Expanded Mobility	53,421.00	T		
41350	LCTOP Operating Funds	106,006.00	L.5		
44100	LTF Interest income	50.99	B.18		
		(1,617,747.35)			
42700	STA applied to operating expenses	(174,092.00)	M		
			(1,791,839.35)		
	MAXIMUM AMOUNT ALLOWED		$ 236,620.59	(236,621)	#42100
	UNEARNED LTF allocations at end of year		AJE 12a	**$ 316,119**	
				#21700	

1/30/2026C:\Users\april\AppData\Local\Microsoft\Windows\INetCache\Content.Outlook\TG854AM5\Deferred Revenue worksheet.xlsx

Amador Transit

STA REVENUE AND UNEARNED REVENUE WORKSHEET

FYE June 30, 2025

Acct #			Applied to Capital Expenditures	Applied to Operating Expenditures	TOTALS	REF
21600	UNEARNED STA allocations beginning of year		$ 672,018.92	$ -	$ 672,018.92	6/23 P
28000.1	Prior year STA over allocation			160,559	160,559.00	M.7
42701	State Transit Assistance					
	1st	$ 106,521				M.2
	2nd	107,577				M.3
	3rd	104,810				M.4
12007	4th (A/R @ 6/30/2025)	-	318,908.00			M.6
	(4th Qtr allocation is zero)					
28000.1	STA under allocation Current Year	174,092	-	-		M.5
	(4th Qtr allocation is zero)				493,000.00	M.1
	State Transit Assistance available		990,926.92	160,559	1,325,577.92	
Maximum Amount Allowed:						
15425	Major repairs #102 Service Truck	29,433.58				D.4.2
15425	Less insurance proceeds	(21,928.74)				D.4.2
15425	Paint on Bus #204	5,831.66				D.4.1
15425	Glaval Bus #303	178,139.75				D.6
42270	Less paid with 5339(a) Fleet reimb	(176,229.17)				Q.2
15425	Glaval Bus #408	177,469.75				D.7
42270	Less paid with 5339(a) Fleet reimb	(175,961.42)				Q.1.4
15425	Glaval Bus #409	177,469.75				D.8
42270	Less paid with 5339(a) Fleet reimb	(175,961.42)				Q.3
15425	Glaval Bus #410	177,469.75				D.9
42270	Less paid with 5339(a) Fleet reimb	(175,961.42)				Q.3
	Capital assets purchased		(19,772.07)			
J125	Cap.Reserve-Equipment		(39,217.65)			G.1
60150	Cap.Reserve-Building		(8,242.72)			D.4
60175	Cap.Reserve-Fleet		(218.20)			D.4
42705	State Transit Assistance-operating			(174,092)		M.5
42701	State Transit Assistance-capital replace		(232,000.00)			M.1.2
42700	MAXIMUM AMOUNT ALLOWED		(299,450.64)	(174,092)	$ (473,542.64)	#42700
					-	revenue
21600	UNEARNED STA allocations end of year		$ 691,476.28	$ (13,533)	$ 677,943.28	
			#21600	#28000.1		
42701	Applied to capital replacement			-	$ (299,450.64)	
28000.1	Prior year STA over allocation		M.7	160,559	-	
28000.1	STA under allocation Current Year		M.5	(174,092)	(174,092.00)	
28000.1	STA over (under) allocation @ 6/30/2025			$ (13,533)	$ (473,542.64)	
				#28000.1	#42701 and #42705	

Amador Transit

STATE OF GOOD REPAIR (SGR)

REVENUE AND UNEARNED REVENUE WORKSHEET

FYE June 30, 2025

ACCT #							REF
21800	Deferred SGR revenue beginning of year					$ 99,049.03	6/24 O
#42250	SGR Funds:						
#42250	1st				$ 23,747.00		O.1
#42250	2nd				17,810.00		O.2
#12015	3rd	A/R @ 6/30/2025	7/9/2025		11,873.00		O.3
#12015	4th	A/R @ 6/30/2025	O/S as of 11/21		17,810.00		O.4
						71,240.00	O.4
#44100	County Treasury to ACTC to AT				134.00		B.7
#44100	Interest income from #11300 allocated to SGR				3.01		B.7.2
					137.01	-	
	Less expenditures:						
Originally posted to		*(IT services)*					
#60700	Ck#2275	Executech-24 months		52,581.00			G.5.1
#13200		Expensed in prior year (6/30/23)		(10,954.28)			6/2023 G.2
#13200		Expensed in prior year (6/30/24		(26,290.68)			6/2024 G.4
					15,336.04		G.5
Originally posted to:							
#60175	EPAY	NorCal Van #208		109,713.61			O.5
#60175	#3243	Custom Vinyl-Graphics #208 & #303		1,985.10			D.11
#60175		Less allocated to bus #303		(670.00)			D.11
#15425		NorCal Van #208			111,028.71		D.5
42250		Total (expenditures) REVENUE			126,364.75	(126,364.75)	
21800	Deferred SGR revenue End of Year					**$ 43,924.28**	
21800	Deferred SGR revenue End of Year					$ 43,924.28	
	Restricted cash balance at 6/30/25:						
#11300		8802 Wells Fargo Savings -Grants			$ 33,073.68		B.13
#12015		Current year receivable			29,683.00		O.4
#12015		PY A/R SGR deposited			17,991.00		
		Van # 208 Graphics paid from reserve acct			1,315.10		
#11100		Project closeout transfers			2,026.52		B.13.1
#11300						84,089.30	B.13
	less						
13350		Prepaid dispatch service			(15,336.04)	-	G
		NorCal Van #208			(68,882.00)		G.2
		PY A/R LCTOP deposited					B.5.1
		Project closeout transfers					B.13.1
						(84,218.04)	
		Interest income allocated to #11300				134.00	B.5
						$ 43,929.54	
	Difference between restricted cash balances and Unearned revenue					**$ (5.26)**	

42400	5310 Expanded Mobility			
	Invoices	**Payroll**	**Total**	
2022			-	
2023	125,729	-	125,729	6/30/2023 Revenue
2024	9,818	54,062	63,880	**6/30/2024 Revenue**
	135,547	54,062	$ 189,609	****

******* Invoice dated 12/19/2023 was rejected by CalTrans***

Invoice dated 1/29/2024 was submitted and accepted $241,057.54

42400	5310 Expanded Mobility							
	Contract: SA# 64AM21-01917							
		Invoices		**Payroll**		**Total**		
Invoice dated			****					
6/30/2024	1/29/2024	23,346.82	T.2.2	217,710.72	T.2	**$ 241,057.54**	6/24 T.2	deposited 2/21/2024
6/30/2025	9/30/2024	9,903.11	T.4	101,760.35	T.4.2s	**$ 111,663.46**	6/24 T.3	deposited 11/22/2024
		TOTAL GRANT AWARDED				**$ 352,721.00**	T	

2024	1/29/2024	23,346.82	T.2.2	217,710.72	T.2	$ 241,057.54	T.2	$ 173,166.43	6/30/2024
less:	6/30/2023	(13,828.82)	T.6	(54,062.29)	PY- 12/	(67,891.11)	6/23 audit	#42400	
2025	9/30/2024	9,903.11	T.4	101,760.35	T.4.2s	111,663.46	T.3	$ 58,242.36	6/30/2024
less:	6/30/2025	(1,483.11)	T.4's	(25,831.99)	T.4.2s	(27,315.10)	6/30/2025	#12035	A/R
				(26,106.00)		(26,106.00)			
		$ 17,938.00		**$ 213,470.79**		**$ 231,408.79**		$ 231,408.79	
						#42400		#42400	

TOTAL GRANT AWARDED	$ 352,721.00
Recognized 6/30/2023	(67,891.11)
Recognized 6/30/2024	(231,408.79)
Recognized 6/30/2025	**$ 53,421.10**

Total #42400 5310 Expanded Mobility

FINAL YEAR *Contract: SA# 64AM21-01917*

5:47 PM
01/28/26
Accrual Basis

AMADOR TRANSIT
Expenditures
December 25, 2025 through January 28, 2026

Date	Name	Memo	Amount
51000 □BENEFITS			
51150 □PENSION PLAN (CalPERS)			
01/02/2026	CalPERS	Unf Liab. Classic	8,137.33
01/02/2026	CalPERS	Unf Liab. Pepra	437.67
01/28/2026	CalPERS	1899375431	8,137.33
01/28/2026	CalPERS	1899375431	437.67
Total 51150 □PENSION PLAN (CalPERS)			17,150.00
51350 □WORKERS COMP INS			
01/01/2026	PRISM	Q1 PWC	12,806.00
01/01/2026	PRISM	Q1 EWC	7,551.00
Total 51350 □WORKERS COMP INS			20,357.00
51600 □UNIFORMS/WORK CLOTHES ALLOW			
01/02/2026	Amador Transit - Petty Cash	Winton	53.86
01/09/2026	Amador Transit - Petty Cash	Rodriguez	60.31
01/01/2026	Amador Transit - Petty Cash	Winton	53.86
01/14/2026	Amador Transit - Petty Cash	Reed	54.97
01/08/2026	Amador Transit - Petty Cash	Cotterell	98.26
01/08/2026	Amador Transit - Petty Cash	Giannini	100.00
01/07/2026	JB's Awards & Engraving		472.01
Total 51600 □UNIFORMS/WORK CLOTHES ALLOW			893.27
Total 51000 □BENEFITS			38,400.27
52000 □SERVICES & USER FEES			
52100 □VEHICLE TECH SERV-OUTSOURCE			
01/15/2026	Delta Truck Center	505-EGR cooler and air intake connection	5,927.06
Total 52100 □VEHICLE TECH SERV-OUTSOURCE			5,927.06
52150 □PROPERTY MAINTENANCE SERVICES			
01/15/2026	Moppin Mamas Cleaning Servi...	January	280.00
01/01/2026	Orkin Services of California	AT	146.00
Total 52150 □PROPERTY MAINTENANCE SERVICES			426.00
52250 □LEGAL COUNSEL			
01/01/2026	Peterson Watts Law Group LLP		1,040.43
Total 52250 □LEGAL COUNSEL			1,040.43
52300 □ADVERTISING & MARKETING			
01/01/2026	KVGC 1340 AM		500.00
Total 52300 □ADVERTISING & MARKETING			500.00
52400 □SOFTWARE MAINTENANCE FEES			
12/26/2025	Executech		1,181.80
Total 52400 □SOFTWARE MAINTENANCE FEES			1,181.80
52420 □DRUG & ALCOHOL SERVICES			
01/01/2026	New Visions		140.00
01/01/2026	New Visions	Qrtly	960.00
Total 52420 □DRUG & ALCOHOL SERVICES			1,100.00
52550 □GSA COST ALLOC-(POSTAGE/PRINT)			
01/12/2026	Amador County General Servi...		44.42
01/05/2026	U.S. BANK		19.56
Total 52550 □GSA COST ALLOC-(POSTAGE/PRINT)			63.98

AMADOR TRANSIT
Expenditures
December 25, 2025 through January 28, 2026

Date	Name	Memo	Amount
52600 PROFESSIONAL & TECH SERVICES			
01/15/2026	Dan Riordan	FC meeting re:performance report	100.00
01/15/2026	John Plasse	FC meeting re:performance report	100.00
01/01/2026	Patrick Crew	Re: meeting w/atty	100.00
01/01/2026	Patrick Crew	Re: meeting w/atty	100.00
01/23/2026	U.S. BANK	Oxygen tank/hydro test	70.71
Total 52600 PROFESSIONAL & TECH SERVICES			470.71
52610 Fees Bank, Merchant, Service			
01/01/2026	O'Reilly Auto Parts		2.83
01/01/2026	O'Reilly Auto Parts		2.95
01/01/2026	O'Reilly Auto Parts		2.95
01/01/2026	O'Reilly Auto Parts		1.64
Total 52610 Fees Bank, Merchant, Service			10.37
Total 52000 SERVICES & USER FEES			10,720.35
53000 MATERIALS & SUPPLIES CONSUMED			
53100 FUEL			
01/28/2026	Delta Truck Center	DEF	198.02
12/31/2025	Hunt & Sons, Inc.		5,576.43
12/31/2025	Hunt & Sons, Inc.		-1,564.25
Total 53100 FUEL			4,210.20
53150 TIRES			
01/15/2026	Big Brand Tire & Service	500 series mount recap x4	140.00
01/12/2026	Big Brand Tire & Service	504	508.32
01/19/2026	Big Brand Tire & Service	400 series x7	1,126.44
Total 53150 TIRES			1,774.76
53300 VEHICLE MAINT-REPAIR PARTS			
01/09/2026	Auto Zone	exhaust system hanger	9.09
01/15/2026	Auto Zone	Air and oil filter	39.92
01/21/2026	Auto Zone	ignition coil-204	61.08
01/22/2026	Auto Zone	brake pads-stock	73.25
01/08/2026	Auto Zone	302-mass air flow sensor	79.99
01/20/2026	Auto Zone	204-spark plugs	102.15
01/05/2026	Auto Zone	405-spark plugs	110.12
01/06/2026	Auto Zone	405-air filter, ignition coils	273.18
01/02/2026	Delta Truck Center	504-Nitrogen sensors	1,959.07
01/26/2026	Delta Truck Center	508- universal joint kit	56.07
01/12/2026	Delta Truck Center	fuel/water seperator-507	104.70
01/05/2026	Delta Truck Center	508-brake lines, pads	454.98
01/27/2026	Delta Truck Center	506-brake pads	316.27
01/15/2026	Delta Truck Center	Pressure sensor	-199.53
01/28/2026	Delta Truck Center	Nitrogen sensor core	-572.43
01/21/2026	NAPA Auto Parts	exhaust-stock	50.56
12/31/2025	NAPA Auto Parts	508-scotseal	52.53
01/01/2026	O'Reilly Auto Parts		20.46
01/01/2026	O'Reilly Auto Parts	204	50.43
Total 53300 VEHICLE MAINT-REPAIR PARTS			3,041.89
53350 SHOP SUPPLIES (Consumables)			
01/22/2026	Auto Zone	shop towels	93.61
01/06/2026	Lowe's		257.34
01/08/2026	Lowe's	light hangers	57.28
12/29/2025	Lowe's		18.38
01/07/2026	Lowe's	water TC	17.08
01/05/2026	U.S. BANK	water	29.88
Total 53350 SHOP SUPPLIES (Consumables)			473.57

AMADOR TRANSIT
Expenditures
December 25, 2025 through January 28, 2026

Date	Name	Memo	Amount
53400 VEHICLE ACCESSORIES			
01/08/2026	U.S. BANK	cell mounts	86.00
Total 53400 VEHICLE ACCESSORIES			86.00
53450 FACILITIES MAINT/REPAIR PARTS			
01/20/2026	Lowe's	cleaners	63.90
01/09/2026	U.S. BANK	PT	129.29
Total 53450 FACILITIES MAINT/REPAIR PARTS			193.19
53550 OFFICE SUPPLIES			
01/05/2026	U.S. BANK	batteries	16.15
01/27/2026	U.S. BANK		58.70
01/22/2026	U.S. BANK	paper	232.64
01/13/2026	U.S. BANK		10.76
01/05/2026	U.S. BANK	batteries	14.76
Total 53550 OFFICE SUPPLIES			333.01
53650 PRINTING (Schedules, Brochures)			
01/21/2026	Cook's Printing	Transit schedules	462.01
Total 53650 PRINTING (Schedules, Brochures)			462.01
53700 SAFETY & EMERGENCY SUPPLIES			
01/15/2026	Lowe's	supplies for roof install P.G	145.34
Total 53700 SAFETY & EMERGENCY SUPPLIES			145.34
53750 OTHER MATERIALS & SUPPLIES			
01/27/2026	U.S. BANK		78.62
Total 53750 OTHER MATERIALS & SUPPLIES			78.62
Total 53000 MATERIALS & SUPPLIES CONSUMED			10,798.59
54000 UTILITIES			
54100 AT WATER/SEWER/GARBAGE			
01/09/2026	Amador Water Agency		108.46
Total 54100 AT WATER/SEWER/GARBAGE			108.46
54200 AT -PGE/NATURAL GAS			
01/01/2026	P.G.& E.		223.29
Total 54200 AT -PGE/NATURAL GAS			223.29
54300 TRANSIT CTR/WATER/SEWER/GARB			
01/09/2026	Amador Water Agency		168.64
01/26/2026	City of Sutter Creek	001-2097/AMA0019	133.86
Total 54300 TRANSIT CTR/WATER/SEWER/GARB			302.50
54500 OFFICE PHONES/INTERNET/CELL			
01/28/2026	Comcast		271.62
01/19/2026	Verizon Wireless		226.00
01/19/2026	Verizon Wireless		380.10
Total 54500 OFFICE PHONES/INTERNET/CELL			877.72
Total 54000 UTILITIES			1,511.97
58000 MISCELLANEOUS			
58450 CDL/ DOT MED/BkGrnd Checks			
01/07/2026	U.S. BANK	Bejarano	76.22
Total 58450 CDL/ DOT MED/BkGrnd Checks			76.22
Total 58000 MISCELLANEOUS			76.22

AMADOR TRANSIT
Expenditures
December 25, 2025 through January 28, 2026

Date	Name	Memo	Amount
59000 · LEASES / RENTALS			
59100 · Leases & Rentals			
01/15/2026	Leaf	100-9142031-001	566.49
01/15/2026	Leaf	100-9142031-001	187.57
Total 59100 · Leases & Rentals			754.06
Total 59000 · LEASES / RENTALS			754.06
60000 · CAPITAL RESERVES ALLOCATION			
60150 · Cap.Reserve-Building			
01/15/2026	Lowe's	shed	984.89
Total 60150 · Cap.Reserve-Building			984.89
Total 60000 · CAPITAL RESERVES ALLOCATION			984.89
TOTAL			63,246.35