

AMADOR TRANSIT (AT) AGENDA

Thursday, June 4, 2026 – 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 comments 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 by 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 them 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=dW5zVzB3ZFF2S0h2VzRadjBSNI8Erdz09>

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, May 2026
2. Ridership Analysis, April 2026
3. Performance Report, April 2026
4. Vehicle Maintenance Report, April 2026
5. FY 25/26 reserve transfer detail report
6. Budget/Statement of Net Position Report, May 2026
7. Compliments, Complaints, Service Requests

REGULAR AGENDA ITEMS:

8. Review and approve the fixed route and Dial-A-Ride fare increase by resolution 26-01
9. Review and approve the Route reduction proposal by Resolution 26-02
10. Review and approve the proposed CalPERS UAL payment from Reserves by resolution 26-03
11. Review and approve the preliminary budget for FY 26/27
12. AT Staff verbal report, if any
13. Approve monthly claims
14. Future agenda items
15. Adjourn meeting

AMADOR TRANSIT (AT) MINUTES
May 7, 2026 – 9:01 a.m.
ACTC Board Room-117 Valley View Way Sutter Creek, CA 95685

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

Present on Roll Call:

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
Levi Regadanz, Amador Transit, Maintenance Manager
John Gedney, ACTC Executive Director
Felicia Bridges, ACTC Transportation Planner
Caitlin Kleven, ACTC Administrative Assistant

AGENDA:

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

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

PUBLIC MATTERS NOT ON THE AGENDA: None

CONSENT AGENDA (Items 1-7):

#3. Performance Report, February 2026: Vice Chairman Riordan requested that Ms. Miller include an additional column in the report showing the percentage of variance compared to the same period in the previous fiscal year.

Director Plasse noted that the report reflected increases in several line item accounts without a corresponding increase in revenue. He referenced a significant increase in fixed route ridership, service hours, and revenue miles driven for the month of March. Specifically, that vehicle revenue miles increased by approximately \$3,000, while total revenue for the month decreased by approximately \$1,000. Ms. Miller apologized for the confusion and explained that the increase was attributable to the Dandelion Days special event which is held in March. The free shuttle service generated nearly 900 passengers. Director Plasse asked if the Lion's Club still contributes funding for the event. Ms. Miller confirmed that a donation was made, but the check was not received until April. Director Plasse clarified that the ridership, service hours, and mileage associated with the event were included in the March totals, while the related revenue was not reflected until the following month. Ms. Miller confirmed that ridership figures are accounted for in the month the service occurs.

#5. FY 25/26 Reserve Transfer Detail Report: Director Plasse inquired about the balance shown in the Fleet Reserve account. He noted that while he understood what Ms. Miller was attempting to reflect in the report, the information was ultimately inaccurate because certain payables had not yet been paid and receivables had not yet been received. He stated that although these are valid accounting entries, they do not represent an actual cash position. As a result, the balance shown on the Fleet Reserve Detail Report did not match the balance reflected on the Statement of Net Position under line item #11210. Ms. Miller commented that she was under the impression the Commission wanted those entries included in the Reserve Detail Report. Director Plasse clarified that the entries should still be shown on the budget detail report for transparency purposes, but they should not be included in the reserve balance calculation, as the detail report is intended to reflect the actual cash balance. Further discussion was held regarding the purpose and presentation of the Reserve Detail Report, and it was clarified that the Commission wished to continue seeing the receivable and payable entries listed but excluded from the balance total.

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

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

REGULAR AGENDA ITEMS:

#8. Review and approve the fixed route and Dial-A-Ride (DAR) fare increase and resolution 26-01: Ms. Miller stated that, at the direction of the Finance Committee, this agenda item would be tabled until the following month. Vice Chairman Riordan noted that discussion could proceed, but no action would be taken pending additional information requested.

Ms. Miller reviewed the staff report. Directors discussed monthly pass usage statistics, potential fare increases, and the possible impacts on ridership and revenue. Vice Chairman Riordan expressed support for fare increases but noted additional research was needed. Director Staples clarified that agencies utilizing monthly passes, such as The ARC of Amador and Calaveras, would remain eligible for reduced fare pricing and observed that those fares were not proposed to increase. Directors discussed how the proposed fare rates for Zones 2 and 3 would increase, while Zone 1 fares would remain unchanged.

Director Plasse stated the proposed fare increase was intended to address a budget shortfall exceeding \$200,000 from the prior fiscal year, rather than alignment with neighboring agencies. He further highlighted that AT did not receive a grant it had typically been awarded in the amount of approximately \$200,000, creating an estimated \$400,000 budget gap. Director Plasse stated the Finance Committee proposed two (2) approaches to help address the deficit: evaluating potential reductions to shuttle and fixed route services and implementing fare increases. He added that the F.C. would like to present the board with a more comprehensive, data-supported proposal package.

Director Oneto inquired why the grant funding opportunity had been missed. Ms. Miller explained the application did not score high enough for award consideration, noting the minimum qualifying score was 77 and AT received a score of 74. Director Oneto asked whether anything could have been done differently to improve the score, and Ms. Miller stated she had identified improvements for the next grant cycle. Ms. Miller stated there remains a possibility the grant could still be awarded to AT due to various factors. She noted she has remained in contact with the grant liaison but was uncertain of the timeline for a potential award determination. Vice Chairman Riordan commented that grant funding should not be relied upon when developing the budget.

Directors discussed the potential revenue impacts of proposed fare increases. Director Bottomley asked if AT could provide transportation for special events at a cost. Ms. Miller responded that AT could not provide transportation for special events for a fee. That would be considered a charter service, which AT is not. She noted events would need to be open to the public and meet several additional requirements in order for AT to participate. Ms. Miller further stated currently that any funds received in connection with special events are considered donations.

Directors discussed the potential revenue impacts of fare increases. It was noted that reducing routes as a cost-saving measure would primarily affect fuel costs and driver hours, while overall operational costs would remain largely unchanged. Discussion also included topics for future Finance Committee review, including route performance and potential DAR options. It was noted that, due to applicable guidelines, fixed route fare increases must remain proportional to DAR fare increases.

It was agreed that this item would be brought back next month.

#9. Review and approve Heating, Ventilation, and Air Conditioning (HVAC) repair costs from reserves \$3,661.00: Ms. Miller reviewed the staff report. Director Oneto asked if the cracks in the heat exchanger had been seen by staff as well as the HVAC company. Mr. Regadanz responded that both he and Ms. Miller confirmed the cracks to be present.

Motion: It was moved by Director Oneto, seconded by Director Staples, and unanimously carried to approve the cost of repairs to the HVAC system in the amount of \$3,661.00, using funds from the Building Reserve account .

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

#10. AT Staff verbal reports, if any: Ms. Miller stated that AT had successfully passed its annual terminal inspection by the California Highway Patrol (CHP) and passed the recent drug and alcohol policy compliance reviews conducted by RLS & Associates on behalf of Caltrans.

Ms. Miller added she would continue working with the Finance Committee and that the draft FY 2026/27 budget would be brought back to the board the following month.

#11. Approve Monthly Claims List:

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

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

#13. Future Agenda Items:

- FY 2026/27 Preliminary Budget
- Discussion on fare increases and staffing reorganization

ADJOURNMENT:

At 9:37 a.m. the Chairman adjourned the regular meeting to Thursday, June 4, 2026 at 9:00 a.m. at 117 Valley View Way, Sutter Creek, CA 95685.

Patrick Crew, Chairman
Amador Transit

ATTEST:

Caitlin Kleven, Recording Clerk

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

AMADOR TRANSIT	MONTHLY
SERVICE SUMMARY	

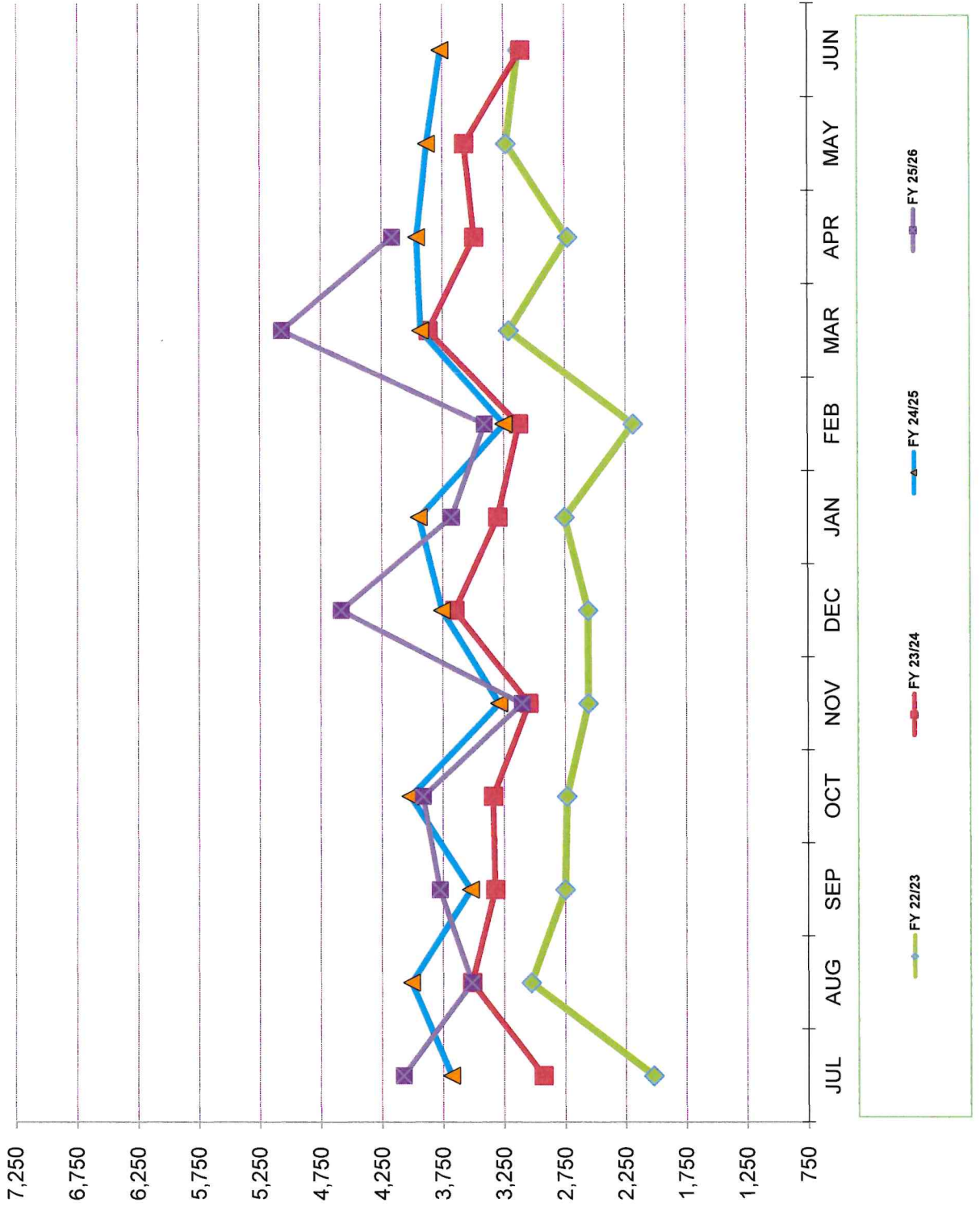
April

<i>FY 25/26</i>	Service Days
	22
Upcountry	408
Plymouth	236
A - Shuttles 5-1 - 5-5	304
B - Shuttles 6-1 - 6-6	559
lone	328
Dial-A-Ride	2,328
N.E.M.T	-
Special Events	-
TOTAL TRIPS	4,163
AV. DAILY	189
ADULT	718
SENIOR	285
PERSONS W/DISABILITIES	2,891
YOUTH	150
Non-Revenue-PCA	118
Non-Revenue - Child	4
Non-Revenue - Family Pass	118
Wheelchair	332
Bicycles	13
FARES PAID BY MONTH/DAY PASS	
Monthly Pass	646
\$7 Day Passes Sold	11
Cash Fares	\$2,402.60
FARES PAID BY PRE-PAID TICKETS	
Pre-Paid Tix \$1.00	1,228
Pre-Paid Tix \$2.00	542
Pre-Paid Tix \$3.00	3
Pre-Paid Tix \$4.00	31
Mileage	
Revenue miles	28,028
Non-Revenue miles	1,561

RIDERSHIP ANALYSIS
April 2026

AMADOR TRANSIT
FISCAL YEAR 2025/2026

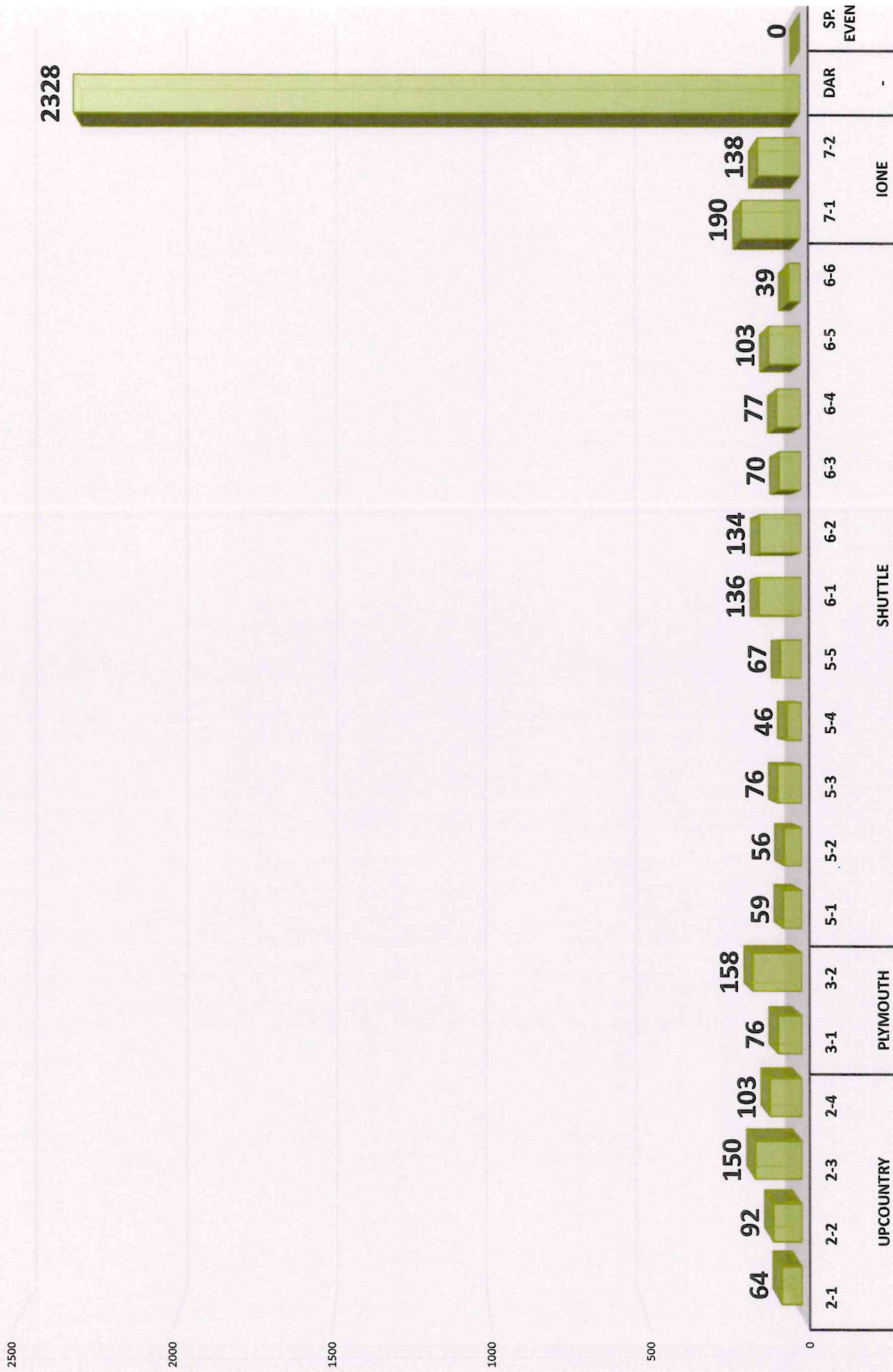
T R I P S



**April 2025
 % change
 from
 FY 2024/25**

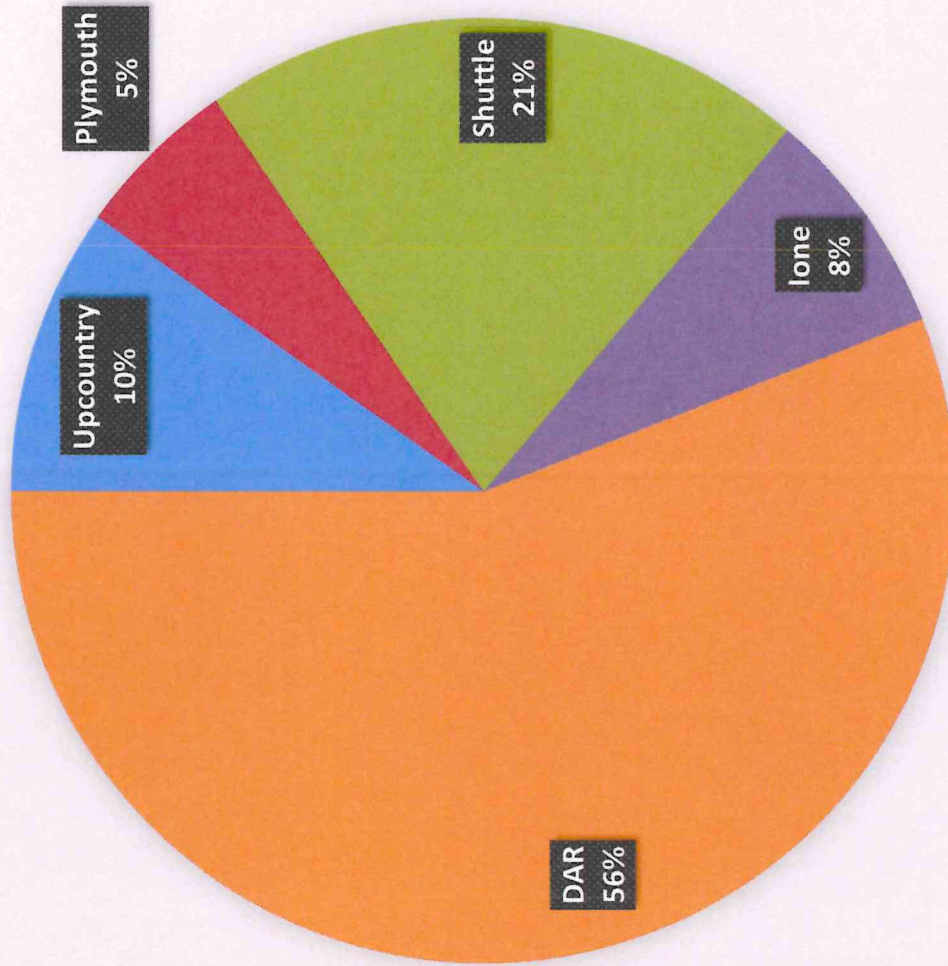
+5.1%

April



April

April



Upcountry	2-1	64
	2-2	92
	2-3	150
	2-4	103
Plymouth	3-1	76
	3-2	158
Shuttle	5-1	59
	5-2	56
	5-3	76
	5-4	46
	5-5	67
	6-1	136
	6-2	134
	6-3	70
	6-4	77
	6-5	103
	6-6	39
lone	7-1	190
	7-2	138
	DAR	2328
	Sp. Event	0
	Total	4162

PERFORMANCE SUMMARY
April 2026

	YEAR										Last FY 24/25 TO- DATE	Yr./Yr. % change	
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26			TO-DATE FY 25/26
RIDERSHIP-FIXED ROUTE													
FIXED ROUTE PASSENGERS	(sp. event)	2,192	1,642	1,746	1,705	1,393	1,676	1,526	2,647	1,835	18,827	17,895	5%
ADULTS		1,119	638	685	667	618	676	678	1,589	718	8,911	7,864	13%
SENIORS		232	179	175	183	144	229	174	305	285	2,175	2,029	7%
DISABLED		684	636	669	693	501	602	537	651	626	6,201	5,889	5%
YOUTH		114	150	175	131	95	68	76	78	146	1,114	1,646	-32%
NON REVENUE PASSENGERS		43	39	42	31	35	61	61	24	60	426	467	-9%
VEHICLE SERVICE HOURS		717	705	652	682	527	651	574	753	682	6,603	6,077	9%
VEHICLE NON-REVENUE MILES		802	800	731	802	699	758	593	693	693	7,306	7,479	-2%
VEHICLE REVENUE MILES		14,546	14,077	14,489	14,372	11,186	13,108	12,664	15,164	14,697	137,915	153,638	-10%
OPERATING COST (NEW METHOD)		\$147,780	\$87,771	\$101,324	\$86,899	\$69,692	\$94,958	\$77,667	\$89,659	\$82,979	\$921,848	\$1,073,139	-14%
REVENUE		\$6,516	\$6,911	\$6,392	\$7,171	\$5,070	\$9,327	\$6,681	\$5,937	\$6,759	\$65,990	\$67,947	-3%
COST PER PASSENGER		\$67	\$53	\$58	\$51	\$50	\$51	\$51	\$34	\$45	\$49	\$60	-18%
COST PER MILE		\$10	\$6	\$7	\$6	\$6	\$6	\$6	\$6	\$6	\$7	\$7	0%
COST PER HOUR		\$206	\$124	\$155	\$127	\$132	\$131	\$135	\$119	\$122	\$140	\$177	-21%
FAREBOX RETURN		4.41%	7.87%	6.31%	8.25%	7.27%	10.98%	8.60%	6.62%	8.15%	7.16%	6.33%	13%
RIDERSHIP-DIAL-A-RIDE													
TOTAL PASSENGERS		1,882	1,884	2,036	2,208	1,710	2,017	1,882	2,411	2,328	20,478	17,889	14%
NON REV PASSENGERS		21	39	33	27	22	63	39	59	63	413	560	-26%
VEHICLE SERVICE HOURS		490	920	562	970	441	633	611	611	742	6,621	5,602	18%
VEHICLE REVENUE MILES		7,995	7,780	8,196	10,271	9,169	11,394	9,938	13,180	13,327	103,095	83,057	24%
VEHICLE NON REVENUE MILES		1,692	1,671	1,596	1,096	865	844	773	916	872	11,188	13,936	-20%
OPERATING COST (NEW METHOD)		\$90,574	\$56,115	\$64,781	\$62,927	\$59,367	\$75,341	\$63,546	\$79,508	\$76,558	\$713,914	\$657,730	9%
REVENUE		\$3,778	\$6,520	\$5,451	\$5,719	\$6,339	\$9,829	\$6,792	\$6,688	\$7,229	\$63,850	\$54,123	18%
COST PER PASSENGER		\$48	\$30	\$32	\$28	\$35	\$37	\$34	\$33	\$33	\$35	\$37	-5%
COST PER MILE		\$11	\$7	\$8	\$6	\$6	\$7	\$6	\$6	\$6	\$7	\$8	-13%
COST PER HOUR		\$185	\$61	\$115	\$65	\$135	\$118	\$104	\$130	\$103	\$108	\$117	-8%
FAREBOX RETURN		4.17%	11.62%	8.42%	9.09%	10.68%	13.05%	10.69%	8.41%	9.44%	8.94%	8.23%	9%
SYSTEM-WIDE OPERATIONS													
TOTAL SERVICE DAYS		22	23	21	22	17	20	19	22	22	209	208	0%
TOTAL PASSENGERS		4,074	3,513	3,776	3,913	3,103	3,693	3,408	5,058	4,163	39,286	35,784	10%
VEHICLE SERVICE HOURS		1,207	1,625	1,214	1,652	968	1,115	1,185	1,365	1,425	13,048	11,679	12%
PASSENGERS PER HOUR		3.4	2.2	3.1	2.4	3.2	3.3	2.9	3.7	2.9	3.0	3.1	-2%
VEHICLE REVENUE MILES		22,541	21,857	22,685	24,643	20,355	24,502	22,602	28,344	28,024	241,010	236,695	2%
VEHICLE NON-REVENUE MILES		2,768	2,678	2,587	1,947	1,677	1,602	1,366	1,609	1,565	19,397	21,415	-9%
PASSENGERS PER MILE		0.18	0.16	0.17	0.16	0.15	0.15	0.15	0.18	0.15	0.16	0.15	8%
COSTS													
TOTAL OPERATING COST		\$238,355	\$143,887	\$166,106	\$149,551	\$129,060	\$160,299	\$141,213	\$169,167	\$159,537	\$1,634,716	\$1,730,869	-6%
COST PER PASSENGER		\$59	\$41	\$44	\$38	\$42	\$43	\$41	\$33	\$38	\$42	\$48	-14%
COST PER MILE		\$11	\$7	\$7	\$6	\$6	\$7	\$6	\$6	\$6	\$7	\$7	0%
COST PER HOUR		\$197	\$89	\$137	\$91	\$133	\$144	\$119	\$124	\$112	\$125	\$148	-15%
REVENUE													
FIXED ROUTE FAREBOX REVENUE		\$3,631	\$3,867	\$3,892	\$4,714	\$2,528	\$5,793	\$4,085	\$4,294	\$3,779	\$39,972	\$45,398	-12%
DIAL-A-RIDE FAREBOX REVENUE		\$2,893	\$2,916	\$2,951	\$3,728	\$3,797	\$6,296	\$4,196	\$5,045	\$4,248	\$39,736	\$34,438	15%
ADVERTISING REVENUE		\$5,769	\$7,208	\$4,995	\$4,951	\$5,084	\$7,066	\$5,192	\$3,286	\$5,961	\$53,188	\$44,018	21%
OVERALL FAREBOX RETURN		5.16%	9.72%	7.13%	8.96%	6.04%	11.95%	9.54%	7.46%	8.77%	8.13%	7.16%	14%

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=	28,024
Total Non Revenue Miles=	1,565
All Mileage	29,589
DAR	14,199
FIXED	15,390
	48%
	52%

VEHICLE DESCRIPTION	Odometer reading as of 04/30/2026	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of April 2026. Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of April	July 2015 to-date CUMULATIVE COST
TRK #101 (gas)	168,158					
04 Chev Suburban	ODO					
6-passenger						
NON-REVENUE VH	295					
Mileage for the Month						
			05 - 2024	R&R windshield glass - Glass Doctor	\$375.35	
			02 - 2023	Replace 4 tires 225/75/R16	\$1,000.67	
			03 - 2022	A/C Compressor, 1 Orifice tube and accumulator	\$384.02	
			06 - 2019	Replaced left corner window glass doctor invoice # 102728	\$527.23	
			01 - 2019	Replaced Water pump, thermostat AC belt, and main belt, 1 Gallon of Coolant	\$162.73	
			10 - 2015	Replace 4 tires, 225/75/R16, 4 TPS, turned front rotors, alignment	\$1,143.00	
			09 - 2015	Replaced alternator	\$151.00	\$3,744.00
Shop TRK #102	27,962					
2015 F450 4x4 (gas)	ODO					
NON-REVENUE VH						
Mileage for the month	64					
			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 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	\$12,689.05
TRK #103 (gas)	113,721					
1998 Ford Ranger	ODO					
3-passenger						
NON-REVENUE VH	42					
Mileage for the Month						
			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 04/30/2026	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of April 2026 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of April	July 2015 to date CUMULATIVE COST
VAN #201 (gas)	81,648	0.50	04 - 2026	PM-A, Update	\$0.00	
2015 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
mileage for the month	655					
			03 - 2026	PM-A update & replaced battery .	\$192.71	
			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 alignment	\$544.09	
			08 - 2021	Dealer transmission installed by Hal Invoice # 107306	\$4,190.12	
			02 - 2021	4 Goodyear tires 225/65/17	\$588.55	
			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	\$8,345.32
VAN #202 (gas)	89,422	0.75	04 - 2026	PM-Update	\$0.00	
2015 DODGE CARAVAN	ODO					
Mileage for the month	163					
			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 04/30/2026	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of April 2026 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of April	July 2015 to-date CUMULATIVE COST
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VAN #203 (gas)	89,775	1.00	04 - 2026	PM-A	\$0.00	
2017 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
Mileage for the Month	494					
			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 04/30/2026	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of April 2026 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of April	July 2020 to-date CUMULATIVE COST
VAN #204 (gas)	139,210	4.50	04 - 2026	Front & rear brake inspection & test drive	\$0.00	
2019 V-Ford Transit 350E	ODO		04 - 2026	Follow up on brake inspection & test drive.	\$0.00	
Nor-Cal Van			04 - 2026	Replaced front brake pads to correct noisy pad issue, & test drove	\$99.36	
			04 - 2026	Replaced failed O ring for the vacuum pump. Fixed ongoing oil leak issue.	\$10.07	
			04 - 2026	Camera Inspection	\$0.00	
					\$109.43	
8 Passenger-2 W/C						
Mileage for the Month	1105					
			03 - 2026	Ron Du Pratt Ford, oil leak diagnosis..	\$705.00	
			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	
						\$15,303.05

VEHICLE DESCRIPTION	Odometer reading as of 04/30/2026	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of April 2026 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of April	July 2020 to date CUMULATIVE COST
VAN #205(gas)	60,789	3.25	04 - 2026	PM-A, Replaced air filter per maintenance schedule.	\$22.96	
2022 V-Ford Transit 350EL	ODO		04 - 2026	Front & rear brake inspection, test drove.	\$0.00	
Nor-Cal Van	***		04 - 2026	Follow up on brake inspection.	\$0.00	
8 Passenger-2 W/C					\$22.96	
Mileage for the Month	2,473					
			01 - 2026	Replaced both steer tires	\$391.20	
			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	\$5,397.04

VEHICLE DESCRIPTION	Odometer reading as of 04/30/2026	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of April 2026 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of April	July 2022 to-date CUMULATIVE COST
VAN #206 2022 Toyota Sienna	29,105	0.50	04 - 2026	PM-A, Update	\$0.00	
Mileage for the Month	907				\$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
VAN #207 2022 Toyota Sienna	20,871					
Mileage for the Month	878					
			01 - 2024	Installed dash camera system	\$460.43	\$460.43

VEHICLE DESCRIPTION	Odometer reading as of 04/30/2026	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of April 2026 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of April	July 2020 to-date CUMULATIVE COST
VAN #208 (gas)	26,157		04 - 2026	Rear axle & diff inspection/service. To diagnose noise.	\$118.05	
2024 V-Ford Transit 350EL	ODO	2.75	04 - 2026	Ron Dupratt Ford picked up for rear end repair (warranty)	\$0.00	
Nor-Cal Van					\$118.05	
Mileage for the Month	1113					
			02 - 2026	replaced drive tires due to wear	\$672.74	
			02 - 2026	replaced steer tires due to wear	\$356.84	
			11 - 2025	replaced rear brake pads, rotors, seals, and one axle nut.	\$297.76	\$1,445.39

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 04/30/2026	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of April 2026 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of April	July 2015 to date CUMULATIVE COST
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Bus #302 Diesel

189,269

2013 Chevrolet

ODO

16-passenger 3 w/c

6.25

Mileage for the Month

0

Dispo. For sale \$0.00

Camera inspection \$0.00

\$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
04 - 2023	new body control module - Hahn's for programming, repaired broken wire to dash blower fan	\$409.89
03 - 2023	Emissions repair - Hahn's	\$1,549.03
02 - 2023	Replaced brake hydro boost	\$506.93

\$50,922.89

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 04/30/2026	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of April 2026 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of April	July 2015 to date CUMULATIVE COST
Bus #303(Gas)	43,049		04 - 2026	PM-B, repaired rattling heat shield.	\$60.79	
2023 Ford Glaval E-450	ODO		04 - 2026	Repaired paint chip, passenger side A-pillar.	\$0.00	
16-passenger 2 w/c	***		04 - 2026	Road call, replaced a broken handrail mount with a good used good one.	\$0.00	
Mileage for the Month	3,022	5.00			\$60.79	
			02 - 2026	replaced failed aux battery	\$165.82	
			01 - 2026	R&R both steer tires	\$323.22	
			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	\$1,819.64

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 04/30/2026	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of April 2026 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of April	July 2017 to-date CUMULATIVE COST
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Bus #403 Diesel 224,235 0.00

2013 Chevrolet
16-passenger 3 w/c

ODO

Mileage for the Month

0

Removed from service permanently

02 - 2026	Emissions light on. Hahn's auto, diagnoses and repair credit from Hahn's	\$5,181.09 (\$1,718.09)
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
08 - 2023	R&R radiator	\$482.07
07 - 2023	Auto programmed Ecm for new tranny, HAHNS	\$222.75

\$58,591.89

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 04/30/2026	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of April 2026 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of April	July 2015 to-date CUMULATIVE COST
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Bus #405 (gas)

2009 Ford
16-passenger 2 w/c

312,732
ODO

04 - 2026
04 - 2026

PM-A, update
Camera inspection

\$0.00
\$0.00
\$0.00

0.75

Mileage for the Month

0

02 - 2026	PM-A, replaced right rear inner tire, replaced throttle body and MAF sensor wiring at alternator terminal	\$261.47
01 - 2026		\$177.69
01 - 2026	Replaced spark plugs and ignition coils	\$383.30
11 - 2025	Hewitt alignment 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

\$43,574.65

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 04/30/2026	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of April 2026 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of April	July 2015 to-date CUMULATIVE COST
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Bus #406 (gas)

147,398

04 - 2026

PM-A

\$0.00

2019 Ford

ODO

04 - 2026

Electrical diag. Repair to rear heater switch.

\$0.00

16-passenger 2 w/c

3.25

04 - 2026

Camera inspection

\$0.00

Mileage for the Month

3,218

03 - 2026	Replaced steer tires due to wear.	\$321.84
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

\$9,682.72

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 04/30/2026	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of April 2026 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of April	July 2015 to-date CUMULATIVE COST
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Bus #407 (gas)

2023 Ford Glaval

16-passenger 2 w/c

Mileage for the Month

52,750
ODO
2.50
3,132

04 - 2026
04 - 2026
04 - 2026
04 - 2026

PM-A
Adjusted exhaust hanger
Inspected and adjusted wheel chair lift fold pressure.
Camera Inspection

\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

02 - 2026	replaced drive tires	\$644.07
01 - 2026	Replaced left front tire	\$161.61
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

\$8,037.27

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 04/30/2026	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of April 2026 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of April	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

48,957	4.50	04 - 2026	Replaced 3 rear tires due to wear	\$477.20	
ODO		04 - 2026	PM-B	\$57.67	
		04 - 2026	PM-A	\$0.00	
3,004		04 - 2026	Camera inspection	\$0.00	
				\$534.87	

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	
				\$1,918.25	

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 04/30/2026	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of April 2026 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of April	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

48,654	04 - 2026	PM-B	\$57.67
ODO	04 - 2026	Repaired wiring for 2 way radio	\$0.00
3,229	04 - 2006	On spot chain switch failed. Replaced with used one.	\$0.00
	01 - 2015	Camera inspection	\$0.00
			\$57.67

	03 - 2026	Replaced left rear outer tire due to puncture.	\$160.92
	03 - 2026	Replaced steer tires.	\$310.72
	03 - 2026	Replaced front & rear brake pads	\$62.46
	03 - 2026	Repaired wiper blades .	\$15.40
			\$549.50
	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
			\$2,366.75

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 04/30/2026	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of April 2026 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of April	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

47,467	7.00	04 - 2006	PM-B		\$60.79	
ODO		04 - 2026		Replaced front brake pads	\$31.23	
		04 - 2006		Repaired and tested media player system	\$0.00	
2,711		04 - 2026		Electrical diag. for ABS and advance trac systems, found low voltage. Charged battery, cleared lights.	\$0.00	
		04 - 2026		cal diag. for lift failure. Found & repaired connection at circuit breaker.	\$0.00	
		04 - 2026		Camera Inspection	\$0.00	
					<u>\$92.02</u>	

03 - 2026			PM-A	Replaced r/r inner tire due to wear.	\$167.16	
02 - 2026				replaced steer tires	\$321.84	
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	\$2,177.56

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 04/30/2026	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of April 2026 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of April	July 2015 to-date CUMULATIVE COST
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Bus #504 (diesel) 194,604 04 - 2026 Out Of Service (Turbo)

2017 Freightliner

Mileage for the Month

0

03 - 2026				OUT OF SERVICE -BAD TURBO		
01 - 2026				Replaced NOx sensors, calibrated and test drove	\$1,427.81	
12 - 2025				R&R right rear tire due to wear	\$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 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	
02 - 2024				Delta found EGR valve plugged. R&R EGR valve pressure sensor, cross pipe, gasket and electrical connectors	\$3,692.72	
11 - 2023				Engine cooling system problem, parts obsolete, upgraded cooling system	\$1,299.57	
09 - 2023				Replaced thermostat and water pump	\$241.24	
11 - 2022				Coolant surge tank plus 10 gallons coolant	\$345.57	
09 - 2022				Installed new 2 way radio and GPS	\$387.90	
08 - 2022				Suspension Repair - Betts Inv.#20531717	\$2,323.23	
07 - 2022				Replaced fan clutch assembly	\$1,214.07	
02 - 2022				R&R Radiator, located leaks in lines and convector to the parking brake system	\$824.24	
09 - 2021				Low power, Fault codes, cleaned fuel system new fuel filter and air filters	\$205.99	
08 - 2021				AC Repaired at Hais auto care invoice #81373	\$882.47	
05 - 2021				intermittent loss of throttle, Delta truck invoice R008136646 ECM issue	\$1,905.28	
04 - 2021				Delta Truck Center Diagnosed and replaced NOX sensor	\$1,367.74	
07 - 2020				R&R Drive tires Jackson tire #1-GS183503	\$1,840.66	\$46,126.34

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 04/30/2026	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of April 2026 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of April	July 2015 to-date CUMULATIVE COST
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Bus #507 (diesel)

2017 FREIGHTLINER

215,646	1.75	04 - 2026	Replaced passenger door swath with a good used one.	\$0.00	
ODO		04 - 2026	R&R crank case filter.	\$101.65	
		04 - 2026	Camera inspection	\$0.00	
		04 - 2026	DEF 4.7 Gal.	\$14.90	
		04 - 2026	DEF 3.9 Gal.	\$22.07	

Mileage for the Month

\$138.62

03 - 2026		Installed new DEF tank	\$647.27	
12 - 2025		PM-B, R&R rear brakes	\$220.42	
12 - 2025		diagnosed long cranking issue. Replaced water separator element and fuel filter.	\$181.87	
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.	\$924.51	
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	

\$43,348.99

Amador Transit
Capital Reserve Detail
FY 25/26

	<u>Fleet Reserve</u>	<u>Building Reserve</u>	<u>Equipment Reserve</u>
	\$ 478,062.09	\$ 186,263.07	\$ 77,451.53
Beginning balance 7/1/2025			
STA Receipts	a 100,439.80	-	-
Transfers Out	e \$ (320,000.00)	-	-
Transfers In	f 100,000.00	-	-
Capital Purchase	g -	(7,286.45)	(14,531.77)
Repair and Maint	h (50,521.66)	(5,518.55)	(16,944.00)
Ending balance 05/26/2026	<u>\$ 307,980.23</u>	<u>\$ 173,458.07</u>	<u>\$ 45,975.76</u>
Accts Payable	c (729,195.87)		
Accts Receivable 5339/5311(bus)	b 733,032.00	-	1,630.00

Type	Date	Memo	Account	Amount	Balance
11210 - Fleet Reserve					
Transfer	07/02/2025	Shop Truck Repair- Insurance reimbursed	11210 - Fleet Reserve	(\$29,433.58)	\$ 448,628.51 h
Transfer	07/02/2025	reverse transfer 6/18	11210 - Fleet Reserve	(\$20,000.00)	428,628.51 e
Transfer	07/15/2025	Loan to Operating Approved 7/3	11210 - Fleet Reserve	(\$100,000.00)	328,628.51 e
Deposit	07/31/2025	Deposit	11210 - Fleet Reserve	\$851.15	329,479.66 a
Deposit	07/31/2025	Interest	11210 - Fleet Reserve	\$5.16	329,484.82 a
Transfer	08/07/2025	Loan to Operating- Approved 8/7	11210 - Fleet Reserve	(\$100,000.00)	229,484.82 e
Transfer	08/31/2025	Loan to Operating Approved 8/7	11210 - Fleet Reserve	(\$100,000.00)	129,484.82 e
Deposit	08/31/2025	Interest	11210 - Fleet Reserve	\$3.49	129,488.31 a
Deposit	09/30/2025	Interest	11210 - Fleet Reserve	\$3.22	129,491.53 a
Deposit	10/31/2025	Interest	11210 - Fleet Reserve	\$3.29	129,494.82 a
Deposit	11/30/2025	Interest	11210 - Fleet Reserve	\$2.86	129,497.68 a
Deposit	12/24/2025	4th QTR FY 24/25 STA	11210 - Fleet Reserve	\$99,559.00	229,056.68 a
Deposit	12/31/2025	Interest	11210 - Fleet Reserve	\$3.13	229,059.81 a
Transfer	01/19/2026	Repay Loan to Operating	11210 - Fleet Reserve	\$100,000.00	329,059.81 f
Deposit	01/31/2026	Interest	11210 - Fleet Reserve	\$4.21	329,064.02 a
Deposit	02/28/2026	Interest	11210 - Fleet Reserve	\$4.29	329,068.31 a
Transfer	03/25/2026	Shop Truck Engine- Approved 12/4	11210 - Fleet Reserve	(\$21,088.08)	307,980.23 h
Total 11210 - Fleet Reserve as of 5/26/26				-170,081.86	307,980.23
A/R		May Bus Auction		\$7,800.00	315,780.23 b
A/R		5339 Bus Purchase reimb FY26/27		\$540,000.00	855,780.23 b
A/R		5311 Bus Purchase reimb FY26/27		\$185,232.00	1,041,012.23 b
A/P		Bus Purchase x1		(\$185,232.00)	855,780.23 c
A/P		Bus Purchase x3		(\$543,963.87)	311,816.36 c
				3,836.13	311,816.36

Legend

- STA Receipts and Interest **a**
- Accts Receivable **b**
- Accts Payable **c**
- Transfers Out **e**
- Transfers In **f**
- Capital Purchase **g**
- Repair and Maint **h**

Type	Date	Memo	Type	Account	Amount	Balance
11220 - Building Reserve						
Transfer	07/20/2025	Shop Doors	11220	Building Reserve	-\$1,200.00	\$186,263.07 h
Transfer	10/27/2025	TC paint project	11220	Building Reserve	-\$657.55	\$184,405.52 h
Transfer	03/19/2026	Shed	11220	Building Reserve	-\$984.89	\$183,420.63 g
Transfer	03/19/2026	Shed supplies	11220	Building Reserve	-\$21.46	\$183,399.17 g
Transfer	03/19/2026	Shed supplies	11220	Building Reserve	-\$259.03	\$183,140.14 g
Transfer	04/17/2026	HVAC Repair	11220	Building Reserve	-\$3,661.00	\$179,479.14 h
Transfer	04/30/2026	Tool Purchase	11220	Building Reserve	-\$6,021.07	\$173,458.07 g
Total 11220 - Building Reserve as of 5/26/2026					-\$12,805.00	\$173,458.07

Legend

- STA Receipts and Interest **a**
- Accts Receivable **b**
- Accts Payable **c**
- Transfers Out **e**
- Transfers In **f**
- Capital Purchase **g**
- Repair and Maint **h**

Type	Date	Memo	Account	Amount	Balance
11230 - Equipment Reserve					
Transfer	10/27/2025	Silke	11230 · Equipment Reserve	-\$13,265.66	\$77,451.53 g
Transfer	10/27/2025	Shop computer	11230 · Equipment Reserve	-\$1,266.11	\$64,185.87 g
Transfer	10/27/2025	IT	11230 · Equipment Reserve	-\$16,944.00	\$62,919.76 h
Total 11230 · Equipment Reserve as of 5/26/2026				-\$31,475.77	\$45,975.76
A/R		May Equip Auction	11230 · Equipment Reserve	\$1,630.00	\$47,605.76 b

Legend

- STA Receipts and Interest **a**
- Accts Receivable **b**
- Accts Payable **c**
- Transfers Out **e**
- Transfers In **f**
- Capital Purchase **g**
- Repair and Maint **h**

AMADOR TRANSIT
Annual Budget vs. Actual
As of May 25, 92% of FY 25/26

	Jul 1, '25 - May 27, 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · FARE REVENUE				
41100 · FIXED ROUTE REVENUE	40,512.88	50,000.00	-9,487.12	81.0%
41200 · DIAL-A-RIDE REVENUE	45,276.05	52,000.00	-6,723.95	87.1%
41275 · N.E.M.T	262.60	20,000.00	-19,737.40	1.3%
Total 41000 · FARE REVENUE	86,051.53	122,000.00	-35,948.47	70.5%
42000 · NON-FARE REVENUES				
41350 · LCTOP Operating Funds	101,006.00	101,006.00	0.00	100.0%
42100 · LOCAL TRANSP FUND(LTF)	707,298.68	748,565.00	-41,266.32	94.5%
42250 · SGR Funds	47,137.00	72,299.00	-25,162.00	65.2%
42270 · 5339(a) FLEET REIMBURSEMENT	0.00	527,880.00	-527,880.00	0.0%
42300 · 5311 Operating Assistance	239,977.04	357,467.00	-117,489.96	67.1%
42400 · 5310 Expanded Mobility	200,000.00	200,000.00	0.00	100.0%
42500 · ADVERTISING CONTRACT	57,199.98	58,350.00	-1,150.02	98.0%
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.	187,248.00	410,513.00	-223,265.00	45.6%
44000 · REFUNDS & REIMBURSEMENTS	857.34	0.00	857.34	100.0%
44100 · Interest	60.91	0.00	60.91	100.0%
Total 42000 · NON-FARE REVENUES	1,641,195.10	2,476,080.00	-834,884.90	66.3%
Total Income	1,727,246.63	2,598,080.00	-870,833.37	66.5%
Gross Profit	1,727,246.63	2,598,080.00	-870,833.37	66.5%
Expense				
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	262,036.24	288,544.00	-26,507.76	90.8%
50200 · SALARIES & WAGES - DAR	170,619.19	168,474.00	2,145.19	101.3%
50300 · MAINT. & FACILITIES WAGES	141,008.93	160,747.00	-19,738.07	87.7%
50400 · ADMINISTRATIVE WAGES	201,658.04	311,500.00	-109,841.96	64.7%

AMADOR TRANSIT
Annual Budget vs. Actual
As of May 25, 92% of FY 25/26

Accrual Basis

	Jul 1, '25 - May 27, 26	Budget	\$ Over Budget	% of Budget
50500 · OTHER SALARIES & WAGES	108,706.82	129,398.00	-20,691.18	84.0%
Total 50010 · LABOR	884,029.22	1,058,663.00	-174,633.78	83.5%
51000 · BENEFITS				
51100 · FICA	14,978.43	15,500.00	-521.57	96.6%
51150 · PENSION PLAN (CalPERS)	162,900.24	203,103.00	-40,202.76	80.2%
51200 · MEDICAL PLAN	30,808.89	58,250.00	-27,441.11	52.9%
51260 · DENTAL PLAN	6,258.77	8,525.00	-2,266.23	73.4%
51300 · VISION PLAN	896.81	1,275.00	-378.19	70.3%
51350 · WORKERS COMP INS	61,072.00	84,556.00	-23,484.00	72.2%
51420 · DISABILITY INSURANCE	11,266.15	10,500.00	766.15	107.3%
51450 · UNEMPLOYMENT INSURANCE	3,004.74	3,350.00	-345.26	89.7%
51600 · UNIFORMS/WORK CLOTHES ALLOW	3,115.91	3,200.00	-84.09	97.4%
51650 · OTHER BENEFITS	1,693.33	1,800.00	-106.67	94.1%
51000 · BENEFITS - Other	857.16	0.00	857.16	100.0%
Total 51000 · BENEFITS	296,852.43	390,059.00	-93,206.57	76.1%
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	23,107.85	28,000.00	-4,892.15	82.5%
52150 · PROPERTY MAINTENANCE SERVICES	5,598.71	6,000.00	-401.29	93.3%
52250 · LEGAL COUNSEL	3,631.61	5,000.00	-1,368.39	72.6%
52300 · ADVERTISING & MARKETING	9,690.39	12,500.00	-2,809.61	77.5%
52400 · SOFTWARE MAINTENANCE FEES	40,206.71	26,500.00	13,706.71	151.7%
52420 · DRUG & ALCOHOL SERVICES	4,750.00	4,000.00	750.00	118.8%
52500 · FACILITY SECURITY SYSTEM	5,414.50	4,500.00	914.50	120.3%
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	520.14	500.00	20.14	104.0%
52600 · PROFESSIONAL & TECH SERVICES	12,212.35	11,000.00	1,212.35	111.0%
52610 · Fees Bank, Merchant, Service	779.57	800.00	-20.43	97.4%
Total 52000 · SERVICES & USER FEES	105,911.83	98,800.00	7,111.83	107.2%
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	167,545.22	151,000.00	16,545.22	111.0%
53150 · TIRES	15,310.06	24,000.00	-8,689.94	63.8%
53200 · LUBRICATION	2,296.73	2,500.00	-203.27	91.9%

AMADOR TRANSIT
Annual Budget vs. Actual
As of May 25, 92% of FY 25/26

	Jul 1, '25 - May 27, 26	Budget	\$ Over Budget	% of Budget
53250 · TOOLS	1,151.89	1,500.00	-348.11	76.8%
53300 · VEHICLE MAINT-REPAIR PARTS	29,398.82	40,000.00	-10,601.18	73.5%
53350 · SHOP SUPPLIES (Consumables)	3,004.03	3,500.00	-495.97	85.8%
53400 · VEHICLE ACCESSORIES	378.26	800.00	-421.74	47.3%
53425 · TOWING	450.00	1,500.00	-1,050.00	30.0%
53450 · FACILITIES MAINT/REPAIR PARTS	4,238.87	4,250.00	-11.13	99.7%
53550 · OFFICE SUPPLIES	3,403.43	3,500.00	-96.57	97.2%
53650 · PRINTING (Schedules, Brochures)	2,694.32	2,750.00	-55.68	98.0%
53700 · SAFETY & EMERGENCY SUPPLIES	1,364.03	1,400.00	-35.97	97.4%
Total 53000 · MATERIALS & SUPPLIES CONSUMED	231,235.66	236,700.00	-5,464.34	97.7%
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	6,115.75	6,200.00	-84.25	98.6%
54200 · AT -PGE/NATURAL GAS	2,534.70	3,700.00	-1,165.30	68.5%
54300 · TRANSIT CTR/WATER/SEWER/GARB	3,103.96	2,700.00	403.96	115.0%
54400 · TRANSIT CENTER-PGE	647.22	1,100.00	-452.78	58.8%
54500 · OFFICE PHONES/INTERNET/CELL	14,676.80	14,400.00	276.80	101.9%
Total 54000 · UTILITIES	27,078.43	28,100.00	-1,021.57	96.4%
56000 · CASUALTY & LIABILITY COSTS				
56100 · LIABILITY & PROPERTY DAMAGE INS	167,292.24	158,000.00	9,292.24	105.9%
Total 56000 · CASUALTY & LIABILITY COSTS	167,292.24	158,000.00	9,292.24	105.9%
58000 · MISCELLANEOUS				
58050 · DUES & SUBSCRIPTIONS	2,606.16	2,500.00	106.16	104.2%
58200 · TRAVEL & MEETINGS	724.23	800.00	-75.77	90.5%
58300 · SAFETY PROGRAM/TRAINING	3,149.76	3,500.00	-350.24	90.0%
58450 · CDL/ DOT MED/BkGrnd Checks	1,352.20	1,800.00	-447.80	75.1%
58500 · Finance charges/Late fees	29.24	25.00	4.24	117.0%
Total 58000 · MISCELLANEOUS	7,861.59	8,625.00	-763.41	91.1%
59000 · LEASES / RENTALS				
59100 · Leases & Rentals	7,920.38	11,000.00	-3,079.62	72.0%

5:19 PM

05/27/26

Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
As of May 25, 92% of FY 25/26

	Jul 1, '25 - May 27, 26	Budget	\$ Over Budget	% of Budget
Total 59000 · LEASES / RENTALS	7,920.38	11,000.00	-3,079.62	72.0%
Total Expense	1,728,181.78	1,989,947.00	-261,765.22	86.8%
Net Ordinary Income	-935.15	608,133.00	-609,068.15	-0.2%
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	12,450.63	0.00	12,450.63	100.0%
60175 · Cap.Reserve-Fleet	28,667.59	0.00	28,667.59	100.0%
Total 60000 · CAPITAL RESERVES ALLOCATION	75,914.32	0.00	75,914.32	100.0%
Total Other Expense	75,914.32	0.00	75,914.32	100.0%
Net Other Income	-75,914.32	0.00	-75,914.32	100.0%
Net Income	-76,849.47	608,133.00	-684,982.47	-12.6%

AMADOR TRANSIT
STATEMENT OF NET POSITION

	<u>May 26, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
11100 · 3670 NewWF Checking - Operating	78,495.26
11200 · 8794 Wells Fargo Savings Res	
11210 · Fleet Reserve	307,989.36
11220 · Building Reserve	173,458.07
11230 · Equipment Reserve	45,975.76
	<hr/>
Total 11200 · 8794 Wells Fargo Savings Res	527,423.19
11300 · 8802 Wells Fargo Savings-Grants	
10700 · SGR Funds	80,215.08
	<hr/>
Total 11300 · 8802 Wells Fargo Savings-Grants	80,215.08
Total Checking/Savings	686,133.53
Accounts Receivable	
12000 · ACCOUNTS RECEIVABLE	5,768.75
12015 · State of GR Receivable	29,683.00
	<hr/>
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
	<hr/>
Total 13000 · Pre-Paid expenses	6,602.55
Total Other Current Assets	6,602.55
	<hr/>
Total Current Assets	728,187.83
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
	<hr/>
Total 15300 · EQUIPMENT	220,618.51
15400 · Buses	
15450 · Bus Equipment	23,986.01
	<hr/>
Total 15400 · Buses	23,986.01
16000 · ACCUMULATED DEPRECIATION	(2,914,190.00)
	<hr/>
Total Fixed Assets	4,841.73
	<hr/>
TOTAL ASSETS	733,029.56

AMADOR TRANSIT
STATEMENT OF NET POSITION

	<u>May 26, 26</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	35,719.10
Total Accounts Payable	35,719.10
Other Current Liabilities	1,139,917.05
Total Current Liabilities	1,175,636.15
Long Term Liabilities	
22400 · Pension Liability	1,161,301.00
26100 · Deferred Inflow Pension	162,859.00
Total Long Term Liabilities	1,324,160.00
Total Liabilities	2,499,796.15
TOTAL LIABILITIES & EQUITY	<u>2,499,796.15</u>



Tom Deal <tom.deal.honda@gmail.com>

(no subject)

Tom Deal <tom.deal.honda@gmail.com>
Draft

Thu, May 14, 2026 at 11:27 AM

Letter of Commendation: "James"

I was recently given the Amador Transit Driver's Orientation as a volunteer by James, and I cannot say how impressed I was by his competence, coherance, patience, presentation, and attention to detail. As a former college teacher with experience owning my businesses and serving on Boards, I can say that he is the employee that everyone wishes that they had.

This is someone that I suggest be kept happy in order to be kept, although if his level of employer loyalty is as high as his social and business skills, he will be courted by any business that becomes aware that he could be tempted with more of whatever he is receiving now.

He's a keeper, that elusive "10-on-a-scale-of 10".

Respectfully,

Tom Deal, Author;
Owner of three businesses;
Director on four Boards;
Two Bronze Stars for Vietnam Service
Teaching Credentials in College-level Geography and Engineering
and hired at San Jose State, City College of San Francisco, Foothill College, etc.



TO: AT BOARD OF DIRECTORS
FROM: April Miller, General Manager
DATE: June 4, 2026
RE: Proposed fare increase

Shuttle fares were not included when Amador Transit implemented fare increases for specific service zones in 2015 and 2020. Currently, Amador Transit fares are lower than average for single rides but relatively higher for monthly passes. For reference, a comparative data sheet outlining fare structures of neighboring transit agencies is included.

In light of rising operational costs, the AT finance committee and AT staff have evaluated current fare levels and determined that a modest increase to both shuttle and Dial-A-Ride (DAR) fares is warranted to help sustain service levels in Amador County. Additionally, adjusting the cost structure of monthly passes is expected to improve affordability and encourage ridership by making monthly passes a more convenient and attractive option compared to single-ride purchases.

Budget Impact: Based on the previous 12-month period (3/25-3/26) of ridership data, the estimated revenue impacts are as follows:

- Fixed Route: \$2,136 monthly / \$25,632 annually
- Dial-A-Ride: \$2,082 monthly / \$24,984 annually

Staff recommends approval of the proposed shuttle and Dial-A-Ride fare increases, along with the reduction in monthly pass costs, and requests authorization to proceed with publishing the required public hearing notice.

Pending Board approval, the anticipated effective date for the fare adjustments is August 1, 2026.

Fare Increase Effective July 2020 (current fares)

Local Routes per trip	Zone 1 Jackson & Sutter Creek	Zone 2 Ione, Plymouth & Hwy. 88 to Tabeaud Rd.	Zone 3 All areas above Hwy. 88 & Tabeaud Rd.
General Fare	\$1	\$2	\$3
Reduced Fare	\$1	\$1	\$2
Unlimited Ride Day Pass	\$7	\$7	\$7
Summer Break Youth Pass	\$40	\$40	\$40
Reduced Fare Monthly Pass	\$40	\$60	\$80
Full Fare Monthly Pass	\$75	\$100	\$120
Dial-A-Ride Zone 1 \$2.00	Dial-A-Ride Zone 2 \$3.00	Dial-A-Ride Zone 3 \$4.00	Dial-A-Ride Zone 4 \$5.00

Proposed Fare Increase 2026

Local Routes per trip	Zone 1 Jackson & Sutter Creek	Zone 2 Ione, Plymouth & Hwy. 88 to Tabeaud Rd.	Zone 3 All areas above Hwy. 88 & Tabeaud Rd.
General Fare	2.00	3.00	4.00
Reduced Fare	\$1	2.00	3.00
Unlimited Ride Day Pass	\$7	\$7	\$7
Summer Break Youth Pass	\$40	\$40	\$40
Reduced Fare Monthly Pass	\$40	\$50	\$70
Full Fare Monthly Pass	\$65	\$75	\$95
Dial-A-Ride Zone 1 3.00	Dial-A-Ride Zone 2 4.00	Dial-A-Ride Zone 3 5.00	Dial-A-Ride Zone 4 6.00

Calaveras Transit**General Fare****Reduced Fare**

One way	1.50	1.00
Monthly Pass	40.00	30.00
Direct Connect	3.00	2.00

Tuolumne Transit

One Way	2.00	1.00
Monthly pass	60.00	40.00
All day pass	5.00	
Dial-A-Ride	3.00	

El Dorado Transit

One Way	1.50	.75
Monthly pass	20.00	10.00
All day pass	6.00	
Dial-A-Ride	3.00	

Tahoe Transportation District- Fare-free service (ALL)**Butte County Transit**

One Way	2.00	1.00
Monthly pass	50.00	25.00
All day pass	6.00	
Dial-A-Ride	4.00	

**BEFORE THE AMADOR TRANSIT BOARD OF DIRECTORS
COUNTY OF AMADOR, STATE OF CALIFORNIA**

RESOLUTION NO. 26-01

**A RESOLUTION OF THE BOARD OF DIRECTORS OF AMADOR TRANSIT
AUTHORIZING IMPLEMENTATION OF THE 2026 FARE INCREASE**

WHEREAS, the Amador Transit Board of Directors has reviewed the agency's operational and financial needs for Fiscal Year 2026; and

WHEREAS, increasing operating costs and revenue requirements necessitate adjustments to the agency's fare structure to support continued transit operations and service sustainability; and

WHEREAS, the proposed fare adjustments include an increase of \$1.00 to fixed-route zone fares and Dial-A-Ride fares, along with a reduction in monthly pass rates to encourage continued ridership and affordability; and

WHEREAS, the Board of Directors finds that the proposed fare adjustments are reasonable and necessary to support the continued operation of public transit services within Amador County.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Amador Transit that the 2026 Fare Increase Chart is hereby approved, including the implementation of a \$1.00 increase to fixed-route zone fares and Dial-A-Ride fares and the approved reduction in monthly pass rates.

BE IT FURTHER RESOLVED that the General Manager is hereby authorized and directed to implement the approved fare adjustments in accordance with applicable laws, policies, and public notification requirements.

BE IT FURTHER RESOLVED that the General Manager and staff shall provide periodic updates to the Board of Directors regarding implementation and operational impacts as necessary or requested.

PASSED AND ADOPTED by the Board of Directors of Amador Transit at a regular meeting held on the 4th day of June 2026, by the following vote:

AYES:

NOES:

ABSENT:

ATTEST:

Patrick Crew – Chairman
Amador Transit
Board of Directors

Caitlin Kleven
Recording Clerk-ACTC



TO: AT BOARD OF DIRECTORS
FROM: April Miller, General Manager
DATE: June 4, 2026
RE: Proposed Service Modification

AT staff has been working with the Finance Committee to develop the preliminary FY 2026–2027 budget. Based on current projections, anticipated funding and operating revenues for FY 2026–2027 are insufficient to support existing service levels.

To address the projected shortfall, AT staff conducted a comprehensive route-by-route analysis to identify routes with the lowest performance and the least overall impact to the broader community. Based on this analysis, staff recommends the following service modifications in order to preserve the agency’s most essential transit services:

- Eliminate both Plymouth routes. Approximately 95% of existing ridership on these routes can continue to be accommodated through the Dial-A-Ride program with direct-trip service.
- Eliminate the 6-6 Shuttle route. Although this route represents the final shuttle service of the day, it consistently has the lowest ridership, averaging approximately one to two passengers per day.
- Reduce mileage on all four Upcountry routes by designating Sugar Pine Loop as the furthest destination rather than continuing service to Amador Station. This modification would reduce approximately 12 miles from each route.

Based on the 2026 Route Analysis Worksheet, the proposed service reductions are estimated to result in the following annual savings:

- Approximately 30,000 fewer service miles
- Approximately 1,040 fewer service hours
- Estimated annual operating savings of approximately \$212,940

These proposed adjustments are intended to maintain the long-term sustainability of transit operations while continuing to provide essential transportation services throughout the community.

2026 Route Analysis

May 25- April 26	Ridership	Avg.Rev-Miles	Avg.Non-Rev Miles	Total Avg. Miles	Avg. Rev & Non-Rev Hours	Approx. Fares	Approx fares with increase of \$1	Percent of total op cost using all mileage	Approx. Operating cost based on all mileage *60%	"As-Is" Farebox recovery using non rev miles	Farebox Recovery with Fare increase of \$1	cost per mile including Non-rev	cost per pass	cost per hour including non rev hours
Upcountry														
#2-1	517	14,400	228	14,628	462	\$1,034	\$1,551	9%	\$102,482.66	1.01%	1.51%	\$7.0	\$198	\$222
#2-2	851	13,200	360	13,560	516	\$1,702	\$2,553	8%	\$94,554.24	1.80%	2.70%	\$7.0	\$111	\$183
#2-3	1,436	13,200	360	13,560	528	\$2,872	\$4,308	8%	\$93,852.24	3.06%	4.59%	\$6.9	\$65	\$178
#2-4	758	12,000	1,200	13,200	516	\$1,516	\$2,274	8%	\$92,128.44	1.65%	2.47%	\$7.0	\$122	\$179
Plymouth														
#3-1	854	6,000	0	6,000	216	\$1,708	\$2,562	4%	\$41,265.22	4.14%	6.21%	\$6.9	\$48	\$191
#3-2	2,018	6,000	0	6,000	216	\$4,036	\$6,054	4%	\$39,868.42	10.12%	15.18%	\$6.6	\$20	\$185
Shuttle 5														
#5-1	1,006	7,800	228	8,028	456	\$1,006	\$2,012	5%	\$55,980.44	1.80%	3.59%	\$7.0	\$56	\$123
#5-2	867	7,800	216	8,016	456	\$867	\$1,734	5%	\$55,979.26	1.55%	3.10%	\$7.0	\$65	\$123
#5-3	941	7,900	400	8,300	456	\$941	\$1,882	5%	\$57,936.59	1.62%	3.25%	\$7.0	\$62	\$127
#5-4	731	7,200	0	7,200	400	\$731	\$1,462	4%	\$50,309.42	1.45%	2.91%	\$7.0	\$69	\$126
#5-5	814	6,800	720	7,520	192	\$814	\$1,628	4%	\$52,515.09	1.55%	3.10%	\$7.0	\$65	\$274
Shuttle 6														
#6-1	1,263	6,600	480	7,080	420	\$1,263	\$2,526	4%	\$49,144.42	2.57%	5.14%	\$6.9	\$39	\$117
#6-2	1,397	8,400	480	8,880	456	\$1,397	\$2,794	5%	\$61,751.03	2.26%	4.52%	\$7.0	\$44	\$135
#6-3	922	8,400	480	8,880	460	\$922	\$1,844	5%	\$62,036.03	1.49%	2.97%	\$7.0	\$67	\$135
#6-4	741	7,800	480	8,280	460	\$741	\$1,482	5%	\$57,915.62	1.28%	2.56%	\$7.0	\$78	\$126
#6-5	1,079	7,800	240	8,040	460	\$1,079	\$2,158	5%	\$56,021.22	1.93%	3.85%	\$7.0	\$52	\$122
#6-6	490	3,600	1,200	4,800	192	\$490	\$980	3%	\$33,538.01	1.46%	2.92%	\$7.0	\$68	\$175
Ione														
#7-1	2,004	7,800	240	8,040	252	\$4,008	\$6,012	5%	\$54,263.82	7.39%	11.08%	\$6.7	\$27	\$215
#7-2	1,555	7,200	1,200	8,400	232	\$3,110	\$4,665	5%	\$57,340.02	5.42%	8.14%	\$6.8	\$37	\$247
	20,244	159,900	8,512	168,412	7,346	\$30,237	\$50,481	100%	\$1,168,882.20					

**BEFORE THE AMADOR TRANSIT BOARD OF DIRECTORS
COUNTY OF AMADOR, STATE OF CALIFORNIA**

RESOLUTION NO. 26-02

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE AMADOR TRANSIT APPROVING SERVICE MODIFICATIONS FOR FISCAL YEAR 2026–2027

WHEREAS, the Amador Transit (AT) is responsible for providing safe, reliable, and fiscally sustainable public transportation services within Amador County; and

WHEREAS, AT staff, in coordination with the Finance Committee, has developed the preliminary Fiscal Year 2026–2027 operating budget; and

WHEREAS, current funding projections and anticipated operating revenues for Fiscal Year 2026–2027 are insufficient to maintain existing transit service levels; and

WHEREAS, AT staff conducted a comprehensive route-by-route analysis to evaluate service performance, ridership levels, and operational efficiency in order to identify service modifications with the least overall impact to the community; and

WHEREAS, based on this analysis, staff recommends the following service modifications:

1. Elimination of both Plymouth routes
2. Elimination of the 6-6 Shuttle route
3. Reduction of mileage on all four Upcountry routes by designating Sugar Pine Loop as the furthest destination

WHEREAS, the proposed service modifications are estimated to reduce annual operating costs by approximately \$212,940, including reductions of approximately 30,000 annual service miles and 1,040 annual service hours; and

WHEREAS, the Board of Directors finds that the proposed service modifications are necessary to maintain the long-term financial sustainability of transit operations while continuing to provide essential transportation services to the community.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Amador Transit Authority hereby approves the recommended Fiscal Year 2026–2027 service modifications as presented by staff.

BE IT FURTHER RESOLVED that the General Manager, or designee, is authorized to implement the approved service modifications and take all actions necessary to carry out the intent of this resolution.

PASSED AND ADOPTED by the Board of Directors of the Amador Transit at a regular meeting held on this 4th day of June, 2026, by the following vote:

AYES:

NOES:

ABSENT:

ATTEST:

Patrick Crew – Chairman
Amador Transit Board of Directors

Caitlin Kleven
Recording Clerk-ACTC



TO: AT BOARD OF DIRECTORS
FROM: April Miller, General Manager
DATE: June 4, 2026
RE: Proposed payment from reserves for 26/27 CalPERS UAL

AT staff requests Board approval to pay the FY 2026–2027 Unfunded Accrued Liability (UAL) obligation in full from available reserves in the amount of \$118,267.

Payment of the UAL in full would eliminate the annual financing obligation and allow the FY 2026–2027 operating budget to remain balanced while reducing future interest and long-term liability costs.

Prepaying the Unfunded Accrued Liability (UAL) can provide several financial and operational benefits for a transit agency or public entity, particularly when reserves are available and sustainable to use. Key benefits include:

- **Balanced Budget Stability:** Paying the UAL in full can immediately reduce annual operating expenses, helping the agency maintain a balanced budget without additional service reductions or operational impacts.
- **Interest Savings:** UAL balances accrue interest over time. Paying the obligation upfront reduces or eliminates future interest costs, resulting in long-term savings to the agency.
- **Improved Cash Flow Predictability:** Eliminating annual installment payments provides more predictable future budgeting and financial planning.
- **Demonstrates Fiscal Responsibility:** Using reserves strategically to reduce long-term liabilities demonstrates proactive financial management and may strengthen confidence among auditors, funding agencies, and stakeholders.



**California Public Employees' Retirement System
Actuarial Office**

400 Q Street, Sacramento, CA 95811 | Phone: (916) 795-3000 | Fax: (916) 795-2744
888 CalPERS (or 888-225-7377) | TTY: (877) 249-7442 | www.calpers.ca.gov

July 2025

**All Rate Plans of the Amador Transit in the Miscellaneous Risk Pool (CalPERS ID: 1899375431)
Annual Valuation Report as of June 30, 2024**

Dear Employer,

Attached to this letter is Section 1 of the June 30, 2024, actuarial valuation report for the plan noted above. **Provided in this report is the determination of the minimum required employer contributions for fiscal year (FY) 2026-27.** In addition, the report contains important information regarding the current financial status of the plan as well as projections and risk measures to aid in planning for the future.

Because this plan is in a risk pool, the following valuation report has been separated into two sections:

- Section 1 contains specific information for the following rate plan(s) including the development of the current and projected employer contributions.
 - 1259, Miscellaneous Plan
 - 26813, PEPRA Miscellaneous Plan
- Section 2 contains the Miscellaneous Risk Pool information as of June 30, 2024.

Section 2 can be found on the CalPERS website (www.calpers.ca.gov). From the home page, go to "Forms & Publications" and select "View All". In the search box, enter "Risk Pool" and from the results list download the Miscellaneous Risk Pool Actuarial Valuation Report for June 30, 2024.

Required Contributions

The table below shows the minimum required employer contributions and member contribution rates for FY 2026-27 along with an estimate of the required employer UAL contribution for FY 2027-28. **The required employer contributions in this report do not reflect any cost sharing arrangement between the agency and the employees.**

Fiscal Year	Rate Plan	Employer Normal Cost Rate	Member Contribution Rate	Fiscal Year	Employer Amortization of Unfunded Accrued Liability
2026-27	1259	11.92%	7.00%	2026-27	\$118,267
	26813	7.93%	7.75%		
					<i>Projected (Estimated)</i>
					2027-28
					\$124,000

The actual investment return for FY 2024-25 was not known at the time this report was prepared. The projected UAL payment above assumes the investment return for that year would be 6.8%. To the extent the actual investment return for FY 2024-25 differs from 6.8%, the actual UAL contribution requirement for FY 2027-28 will differ from that shown above. For additional information on future contribution requirements, please refer to Projected Employer Contributions. This section also contains projected required contributions through FY 2031-32.

PEPRA Member Contribution Rate

The employee contribution rate for PEPRA members can change based on the results of the actuarial valuation. See Member Contribution Rates for more information.

**BEFORE THE AMADOR TRANSIT BOARD OF DIRECTORS
COUNTY OF AMADOR, STATE OF CALIFORNIA**

RESOLUTION NO. 26-03

A RESOLUTION OF THE BOARD OF DIRECTORS OF AMADOR TRANSIT AUTHORIZING PAYMENT OF THE FY 2026–2027 UNFUNDED ACCRUED LIABILITY (UAL) OBLIGATION FROM AVAILABLE RESERVES

WHEREAS, Amador Transit (AT) is responsible for maintaining fiscally sustainable public transportation services for the residents of Amador County; and

WHEREAS, AT staff has prepared the preliminary Fiscal Year 2026–2027 operating budget and identified a projected funding shortfall under current operating conditions; and

WHEREAS, the Fiscal Year 2026–2027 Unfunded Accrued Liability (UAL) payment obligation has been identified in the amount of \$118,267; and

WHEREAS, AT staff has determined that payment of the UAL obligation in full from available reserves will reduce future interest expenses, decrease long-term pension liability obligations, and assist in maintaining a balanced operating budget; and

WHEREAS, the Board of Directors finds that utilizing available reserves for this purpose is fiscally responsible and in the best interest of the agency’s long-term financial stability.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Amador Transit Authority hereby authorizes payment of the Fiscal Year 2026–2027 Unfunded Accrued Liability (UAL) obligation in the amount of \$118,267 from available agency reserves.

BE IT FURTHER RESOLVED that the Executive Director, or designee, is authorized to take all actions necessary to implement this resolution and process the payment in accordance with applicable financial procedures.

PASSED AND ADOPTED by the Board of Directors of the Amador Transit Authority at a regular meeting held on this 4th day of June, 2026, by the following vote:

AYES:

NOES:

ABSENT:

ATTEST:

Patrick Crew – Chairman
Amador Transit
Board of Directors

Caitlin Kleven
Recording Clerk

Amador Transit Preliminary Budget FY26/27

FIXED EXPENSES	CURRENT BUDGET FY 25/26	Actual projections	FY 26/27 PROJECTED	NOTES
50010-WAGES				
50100 · SALARIES & WAGES - Fixed Route	288,544	309,628	\$251,872	reduced 3 routes per day & shortened #2 routes
50200 · SALARIES & WAGES - DAR	168,474	176,938	\$180,000	
50300 · MAINT.& FACILITIES WAGES	160,747	167,708	\$160,137	reduced hours
50400 · ADMINISTRATIVE WAGES	311,500	243,658	\$284,935	reduced hours -Admin
50500 · OTHER SALARIES & WAGES	129,398	124,706	\$86,177	removed Mobility Specialist
Total 50010 · LABOR	\$ 1,058,663	\$ 1,022,638	\$963,121	-9.02%
51000-BENEFITS				
51100 · FICA	15,500	16,000	\$15,000	
51150 · PENSION PLAN (CalPERS)	203,103	185,000	\$190,290	118,267k in unfunded Liab. Reserves?
51200 · MEDICAL PLAN	58,250	40,109	\$54,490	
51260 · DENTAL PLAN	8,525	7,598	\$7,600	
51300 · VISION PLAN	1,275	1,150	\$1,250	
51350 · WORKERS COMP INS	84,556	84,500	\$80,230	
51420 · DISABILITY INSURANCE	10,500	11,500	\$10,300	
51450 · UNEMPLOYMENT INSURANCE	3,350	3,350	\$3,500	
51600 · UNIFORMS/WORK CLOTHES ALLOW	3,200	3,200	\$3,200	
51650 · OTHER BENEFITS	1,800	1,800	\$2,030	
Total 51000 · BENEFITS	\$ 390,059	\$ 354,207	\$367,890	-5.68%
VARIABLE EXPENSES				
52000-SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	28,000	25,000	\$16,000	Vehicle warranties and less diesel
52150 · PROPERTY MAINTENANCE SERVICES	6,000	6,000	\$3,500	cancel cleaning services-will do in house
52250 · LEGAL COUNSEL	5,000	4,000	\$3,000	
52300 · ADVERTISING & MARKETING	12,500	12,000	\$12,500	
52350 · LEGAL NOTICES	100		\$100	Executech not included in prior budget RFQ
52400 · SOFTWARE MAINTENANCE FEES	26,500	41,000	\$40,000	resulted in 16k savings
52420 · DRUG & ALCOHOL SERVICES	4,000	5,500	\$4,000	
52500 · FACILITY SECURITY SYSTEM	4,500	5,500	\$4,500	
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	500	700	\$500	
52600 · PROFESSIONAL & TECH SERVICES	11,000	12,000	\$8,000	
52610 · Fees Bank, Merchant, Service	800	850	\$800	
Total 52000 · SERVICES & USER FEES	\$ 98,900	\$ 112,550	\$ 92,900	-6.07%

Amador Transit Preliminary Budget FY26/27

VARIABLE EXPENSES (cont'd)				NOTES
53000-MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	151,000	160,000	\$130,000	less diesel and route reductions
53150 · TIRES	24,000	18,000	\$18,000	New vehicles
53200 · LUBRICATION	2,500	2,500	\$2,500	
53250 · TOOLS	1,500	1,400	\$1,000	
53300 · VEHICLE MAINT-REPAIR PARTS	40,000	35,000	\$25,000	New vehicles/warranty
53350 · SHOP SUPPLIES (Consumables)	3,500	3,400	\$3,500	
53400 · VEHICLE ACCESSORIES	800	500	\$800	
53425 · TOWING	1,500	450	\$1,500	
53450 · FACILITIES MAINT/REPAIR PARTS	4,250	4,300	\$4,250	
53550 · OFFICE SUPPLIES	3,500	3,500	\$3,500	
53650 · PRINTING (Schedules, Brochures)	2,750	2,694	\$4,000	New schedules for route changes
53700 · SAFETY & OTHER MISC.SUPPLIES	1,400	1,400	\$1,400	
Total 53000 Material & Supplied Consumed	\$ 236,700	\$ 233,144	\$ 195,450	-17.43%
54000- UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	6,200	6,200	\$6,200	
54200 · AT ELECTRICAL & NATURAL GAS	3,700	3,500	\$3,500	
54300 · TRANSIT CTR/WATER/SEWER/GARB	2,700	3,300	\$3,000	
54400 · TRANSIT CTR-PGE	1,100	1,100	\$1,100	
54500 · OFFICE PHONES/INTERNET	14,400	15,000	\$14,400	
Total 54000 · UTILITIES	\$ 28,100	\$ 29,100	\$ 28,200	0.36%
56000- INSURANCE COSTS				
56100 · LIABILITY & PROPERTY DAMAGE INS	158,000	167,292	\$160,000	
Total 56000 · CASUALTY & LIABILITY COSTS	\$ 158,000	\$ 167,292	\$ 160,000	1.27%
58000-MISCELLANEOUS				
58050 · DUES & SUBSCRIPTIONS	2,500	3,000	\$3,000	
58200 · TRAVEL & MEETINGS	800	800	\$800	
58300 · SAFETY PROGRAM/TRAINING	3,500	3,200	\$2,500	
58450 · CDL/ DOT MED/BkGrnd Checks	1,800	1,800	\$1,800	
58500 · Penalties/Late Fees	25	35	\$50	
Total 58000 · MISCELLANEOUS	\$ 8,625	\$ 8,835	\$ 8,150	-5.51%
59000 -LEASES- RENTALS				
59100 · Leases & Rentals	11,000	10,000	\$10,200	
Total 59000 · LEASES / RENTALS	\$ 11,000	\$ 10,000	\$10,200	-7.27%
Sub Total Budget Expenses	\$ 1,990,047	\$ 1,937,766	\$1,825,911	-8.25%
Income			\$1,707,644	\$118,267

AMADOR TRANSIT INCOME PROJECTIONS FY26/27

Income	Current FY Budget	Actual projection	FY 26/27 Projected	NOTES
41000 · FARE REVENUE				
41100 · FIXED ROUTE REVENUE	\$50,000	\$51,000	\$77,654	with Fare increase of \$1
41200 · DIAL-A-RIDE REVENUE	\$52,000	\$52,600	\$79,996	with Fare increase of \$1
41275 · Non-Emergency Transportation	\$20,000	\$263	\$0	Not reliable
Total 41000 · FARE REVENUE	\$122,000	\$103,863	\$157,650	29.22%
42000 · NON-FARE REVENUES				
41350 · LCTOP OPERATING ASSISTANCE	\$101,006	\$101,006	\$113,527	
42100 · LOCAL TRANSP FUND(LTF)	\$748,565	\$748,565	\$635,000	
42300 · 5311 Operating Assistance	\$317,477	\$317,477	\$357,467	
42400 · 5310 Expanded Mobility	\$200,000	\$200,000	\$0	
42500 · ADVERTISING CONTRACT	\$58,333	\$61,000	\$62,000	
42705 · STA -Operating Reserves	\$410,513	\$288,248	\$372,000	
44000 · REFUNDS & REIMB.(Auction)	\$0	\$857	\$10,000	3 buses to auction
44100 · Interest	\$0			
Total 42000 · NON-FARE REVENUES	\$1,835,894	\$1,717,153	\$1,549,994	
Total Income	\$1,957,894	\$1,821,016	\$1,707,644	
SGR-STATE OF GOOD REPAIR FUNDS	\$72,299	\$47,137	\$0	Hasn't been released yet
			\$1,707,644	

AMADOR TRANSIT
Expenditures
 May 1 - 28, 2026

Date	Name	Memo	Amount
51000 ☐BENEFITS			
51600 ☐UNIFORMS/WORK CLOTHES ALLOW			
05/04/2026	Amador Transit - Petty Cash	Shoes	75.76
Total 51600 ☐UNIFORMS/WORK CLOTHES ALLOW			75.76
Total 51000 ☐BENEFITS			75.76
52000 ☐SERVICES & USER FEES			
52300 ☐ADVERTISING & MARKETING			
05/05/2026	U.S. BANK	Indeed	271.82
Total 52300 ☐ADVERTISING & MARKETING			271.82
52400 ☐SOFTWARE MAINTENANCE FEES			
05/05/2026	Executech	Jan-June I.T	17,574.00
Total 52400 ☐SOFTWARE MAINTENANCE FEES			17,574.00
52550 ☐GSA COST ALLOC-(POSTAGE/PRINT)			
05/06/2026	Amador County General Servi...		49.80
Total 52550 ☐GSA COST ALLOC-(POSTAGE/PRINT)			49.80
52600 ☐PROFESSIONAL & TECH SERVICES			
05/01/2026	Dan Riordan	Budget meeting April	100.00
05/21/2026	Dan Riordan	Budget meeting May	100.00
05/01/2026	John Plasse	Budget meeting April	100.00
05/21/2026	John Plasse	Budget meeting May	100.00
Total 52600 ☐PROFESSIONAL & TECH SERVICES			400.00
Total 52000 ☐SERVICES & USER FEES			18,295.62
53000 ☐MATERIALS & SUPPLIES CONSUMED			
53100 ☐FUEL			
05/18/2026	Hunt & Sons, Inc.	4/30/2026-05/30/2026	10,187.93
05/15/2026	Hunt & Sons, Inc.	5/15/2026-6/14/2026	11,392.59
Total 53100 ☐FUEL			21,580.52
53150 ☐TIRES			
05/21/2026	Big Brand Tire & Service	Stock- (204,205,208) Tire supplies	178.49
05/21/2026	Big Brand Tire & Service	Stock (400) series	160.93
05/21/2026	Big Brand Tire & Service	Stock-Mount & dismount-swap rims	210.00
Total 53150 ☐TIRES			549.42
53300 ☐VEHICLE MAINT-REPAIR PARTS			
05/15/2026	A-Z Bus Sales, Inc.	(406) Mirror	429.87
05/08/2026	Auto Zone	(406) Bondo	20.89
05/01/2026	Auto Zone	(205) Air Filter	22.96
05/01/2026	Auto Zone	(205) Brake pads	62.47
05/08/2026	Auto Zone	(SHOP) Light bulbs	47.26
05/18/2026	Auto Zone	(405) Temp sensor	13.44
05/18/2026	Auto Zone	(405) Temp sensor	15.12
05/19/2026	Auto Zone	(405) inv # 06228821352	-15.12
05/20/2026	Auto Zone	(205) Spark plugs	102.15
05/21/2026	Auto Zone	Stock-Exhaust System Hanger	38.36
05/20/2026	NAPA Auto Parts	Stock-vacuum canister	57.75
05/22/2026	NAPA Auto Parts	(508) Back-up lamp	12.89
05/22/2026	Ron DuPratt Ford	(405) Throttle	378.26
Total 53300 ☐VEHICLE MAINT-REPAIR PARTS			1,186.30
53350 ☐SHOP SUPPLIES (Consumables)			
05/05/2026	Auto Zone	(SHOP) Epoxy & water weld	25.84
05/05/2026	NAPA Auto Parts	Credit Fuses	-3.33
05/14/2026	NAPA Auto Parts	(207) Nylon washers	2.39
Total 53350 ☐SHOP SUPPLIES (Consumables)			24.90

AMADOR TRANSIT
Expenditures
 May 1 - 28, 2026

Date	Name	Memo	Amount
53450 □ FACILITIES MAINT/REPAIR PARTS			
05/05/2026	U.S. BANK	TP	69.20
Total 53450 □ FACILITIES MAINT/REPAIR PARTS			69.20
53550 □ OFFICE SUPPLIES			
05/28/2026	U.S. BANK	Paper plates	17.08
Total 53550 □ OFFICE SUPPLIES			17.08
Total 53000 □ MATERIALS & SUPPLIES CONSUMED			23,427.42
54000 □ UTILITIES			
54100 □ AT WATER/SEWER/GARBAGE			
05/04/2026	Amador Water Agency	05/04/2026 313987954	168.09
Total 54100 □ AT WATER/SEWER/GARBAGE			168.09
54300 □ TRANSIT CTR/WATER/SEWER/GARB			
05/18/2026	City of Sutter Creek	05/22/2026	133.86
Total 54300 □ TRANSIT CTR/WATER/SEWER/GARB			133.86
54500 □ OFFICE PHONES/INTERNET/CELL			
05/04/2026	Intermedia	2605091460	292.42
05/15/2026	Verizon Wireless		226.00
05/15/2026	Verizon Wireless		379.99
Total 54500 □ OFFICE PHONES/INTERNET/CELL			898.41
Total 54000 □ UTILITIES			1,200.36
58000 □ MISCELLANEOUS			
58200 □ TRAVEL & MEETINGS			
05/20/2026	U.S. BANK	Safeway	51.07
Total 58200 □ TRAVEL & MEETINGS			51.07
58300 □ SAFETY PROGRAM/TRAINING			
05/22/2026	New Visions	New Hire	80.00
Total 58300 □ SAFETY PROGRAM/TRAINING			80.00
58450 □ CDL/ DOT MED/BkGrnd Checks			
05/13/2026	New Visions	New Hires	160.00
05/05/2026	U.S. BANK	Live scan	75.70
05/06/2026	U.S. BANK	Live scan	75.70
05/22/2026	U.S. BANK	Livescan	75.70
Total 58450 □ CDL/ DOT MED/BkGrnd Checks			387.10
58500 □ Finance charges/Late fees			
05/26/2026	Big Brand Tire & Service	Finance Charges	1.05
05/04/2026	O'Reilly Auto Parts	12/28/2025	1.92
05/04/2026	O'Reilly Auto Parts	1/28/2026	1.64
05/04/2026	O'Reilly Auto Parts	2/28/2026	1.23
05/04/2026	Peterson Watts Law Group LLP		16.67
Total 58500 □ Finance charges/Late fees			22.51
Total 58000 □ MISCELLANEOUS			540.68
59000 □ LEASES / RENTALS			
59100 □ Leases & Rentals			
05/04/2026	Amador County Airport		25.00
05/04/2026	Leaf	20188190 5/15	187.57
Total 59100 □ Leases & Rentals			212.57
Total 59000 □ LEASES / RENTALS			212.57

1:03 PM
05/28/26
Accrual Basis

AMADOR TRANSIT
Expenditures
May 1 - 28, 2026

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
60000 □ CAPITAL RESERVES ALLOCATION			
60175 □ Cap.Reserve-Fleet			
05/06/2026	U.S. BANK	Tablet Hardware	3,436.36
05/06/2026	U.S. BANK	Tablet Hardware	64.61
05/15/2026	U.S. BANK	refund	-2,876.70
Total 60175 □ Cap.Reserve-Fleet			<u>624.27</u>
Total 60000 □ CAPITAL RESERVES ALLOCATION			<u>624.27</u>
TOTAL			<u><u>44,376.68</u></u>