

# AMADOR TRANSIT (AT) AGENDA

Thursday, May 7, 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](http://www.actc-amador.org).

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

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

**Zoom Conferencing option:** <https://us02web.zoom.us/j/82833478711?pwd=dW5zVzB3ZFF2S0h2VzRadjBSNIERdz09>

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

## PLEDGE OF ALLEGIANCE / ROLL CALL

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

**PUBLIC MATTERS NOT ON THE AGENDA:** Discussion items only, no action to be taken. Any 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, April 2026
2. Ridership Analysis, March 2026
3. Performance Report, March 2026
4. Vehicle Maintenance Report, March 2026
5. FY 25/26 reserve transfer detail report
6. Budget/Statement of Net Position Report, April 2026
7. Compliments, Complaints, Service Requests

## REGULAR AGENDA ITEMS:

8. Review and approve the fixed route and Dial-A-Ride fare increase and resolution 26-01
9. Review and approve HVAC repair costs from reserves \$3661.00
10. AT Staff verbal reports, if any
11. Approve monthly claims
12. Future Agenda Items – 26/27 Preliminary Budget
13. Adjournment

**AMADOR TRANSIT (AT) MINUTES**  
**April 2, 2026 – 11:16 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:** Chairman Crew asked to amend the agenda to include the Amador Transit (AT) Software Technology Options - TripSpark due to direction provided in the April 2, 2026 ACTC meeting.

**Motion:** It was moved by Director Staples, seconded by Director Plasse, and unanimously carried to approve the amended agenda to include Item #10-A: AT Software Technology options.

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

**PUBLIC MATTERS NOT ON THE AGENDA:** None

**CONSENT AGENDA (Items 1-7):**

**#1. Board Minutes, March 2026:** Director Plasse noted minor corrections to the minutes. On page two (2), the first paragraph under item #9, he asked that the sentence *“During that board meeting, Director Bottomley’s request made at the last board meeting that in future budgets for any substantial changes be included, was further discussed in detail”* be clarified. Noting that he believes that Director Bottomley was asking for notes to be included in the margin on substantial items and Director Bottomley confirmed this.

**#3. Performance Report, February 2026:** Director Plasse noted significant improvement in the fare box recovery ratio and all other metrics with regard to the Dial-a-Ride (DAR) system versus a fixed route system.

**#5. FY 25/26 Reserve Transfer Detail Report:** Director Plasse stated that he is still requesting receivables and payables be included in the details. Discussion took place regarding accounting

principles regarding payables, receivables and ensuring they show correctly in the bookkeeping and on reports. Ms. Miller confirmed she would include the requested information going forward.

**Motion:** It was moved by Vice Chairman Riordan, seconded by Director Bottomley, and unanimously carried to approve the Consent Agenda with minor corrections to the minutes.

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

**REGULAR AGENDA ITEMS:**

**#8. Review and approve the acquisition of mechanic's chest and tools:** Ms. Miller reviewed her staff report. Discussion took place on the condition of the tools and tool chest. AT staff noted the tools and chest are in good condition and have a lifetime warranty. Additionally, Ms. Miller noted the benefit of AT having their own in-house set of tools. Director Plasse stated once AT takes possession, regular inventory of the tools will need to be performed. Further discussion took place on the value of the purchase versus comparable equipment currently on the market. Director Staples commented that the purchase seems to be a good investment and that reserve funds were available to use for the purchase.

**Motion:** It was moved by Director Staples, seconded by Director Bottomley, and unanimously carried to approve AT to proceed with the purchase of the mechanics tool chest and tools for \$6021.07.

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

**#9. Review and approve FY 25/26 Low Carbon Transit Operations Program (LCTOP) project submittal:** Ms. Miller reviewed her staff report.

**Motion:** It was moved by Director Oneto, seconded by Director Staples, and unanimously carried to approve the LCTOP Cycle A funding grant application in the amount of \$68,906 for Dial-A-Ride service to Ione and Plymouth.

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

**#10. Review and approve revisions to the Reserve Fund Transfer Policy:** Ms. Miller reviewed her staff report. Discussion took place regarding the language included in the revision to allow for unforeseen expenditures outside of normal operation expenses. Director Plasse asked, as an example, if the purchase of the tool chest and tools would fall under this policy. Ms. Miller replied no that purchase would not qualify as it would be considered a want and not a need.

Director Plasse highlighted this policy was previously in place; however, the previous General Manager did not follow it.

Director Bottomley clarified that for each occurrence, AT staff will provide documentation to the board and Ms. Miller confirmed.

**Motion:** It was moved by Director Plasse, seconded by Director Staples, and unanimously carried to approve the adoption of the March 2026 revised Reserve Funds Transfer Policy.

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

**#10-A. AT Software Technology options:** During the April 2, 2026, ACTC meeting, representatives from Cambridge Systematics, Inc. provided an update on software technology options being researched as part of the Transit Service Improvement Study. Discussion included TripSpark, the software currently used by AT for DAR services, as well as potential enhancements and upgrades for the fixed-route system. Direction was given to bring this item to the AT board for further discussion and possible action.

Vice Chairman Riordan asked if the cost was the same for the TripSpark software as it was previously discussed. Ms. Miller confirmed it was, and stated the remaining balance owed was approximately \$21,000. The board agreed that since the funding for the TripSpark software upgrade was for the fleet, the funds should come from the fleet reserve account. Ms. Miller confirmed there were sufficient funds in the account for the purchase.

**Motion:** It was moved by Director Bottomley, seconded by Director Plasse, and unanimously carried to approve the purchase of the TripSpark software for \$21,000, using funding from the fleet reserve account.

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

**#11. AT Staff verbal reports, if any:** Ms. Miller stated the ridership for Dandelion Days totaled 702 passengers. Additionally, the Lions Club donated \$750 and shuttle riders donated \$200.

**#12. Approve Monthly Claims List:**

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

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

**#13. Future Agenda Items:** None

**#14. CLOSED SESSION:** At 11:38 a.m. The Chairman called for a Closed Session as noticed: Personnel Matter: Public Employee Discipline/Dismissal/Release - pursuant to Government Code Section § 54957. The Chairman adjourned the Closed Session at 11:52 a.m. and noted that information was provided to the board.

**ADJOURNMENT:**

At 11:52 a.m. the Chairman adjourned the regular meeting to Thursday, May 7, 2026 at 9:00 a.m. at 117 Valley View Way, Sutter Creek, CA 95685.

\_\_\_\_\_  
Patrick Crew, Chairman  
Amador Transit

ATTEST:

\_\_\_\_\_  
Recording Clerk

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

## SERVICE SUMMARY

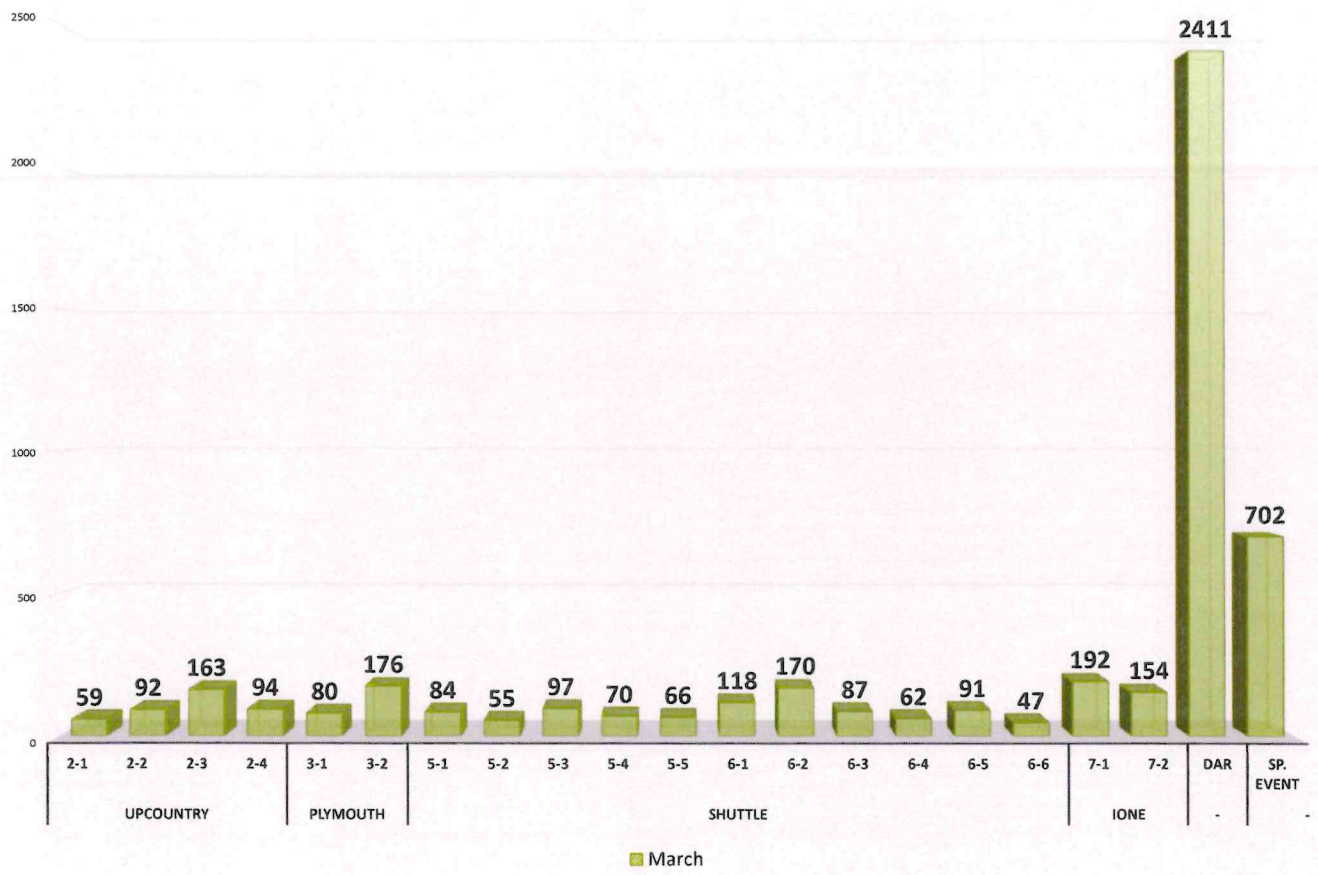
## March

FY 25/26	Service Days
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22

Upcountry	406
Plymouth	256
A - Shuttles 5-1 - 5-5	372
B - Shuttles 6-1 - 6-6	576
lone	346
Dial-A-Ride	2,411
N.E.M.T	-
Special Events	702
<b>TOTAL TRIPS</b>	<b>5,069</b>
<b>AV. DAILY</b>	<b>230</b>
<b>ADULT</b>	<b>1,589</b>
<b>SENIOR</b>	<b>305</b>
<b>PERSONS W/DISABILITIES</b>	<b>3,003</b>
<b>YOUTH</b>	<b>90</b>
<b>Non-Revenue-PCA</b>	<b>83</b>
<b>Non-Revenue - Child</b>	<b>12</b>
<b>Non-Revenue - Family Pass</b>	<b>83</b>
Wheelchair	334
Bicycles	7
<b>FARES PAID BY MONTH/DAY PASS</b>	
Monthly Pass	660
\$7 Day Passes Sold	6
<b>Cash Fares</b>	<b>\$2,690.84</b>
<b>FARES PAID BY PRE-PAID TICKETS</b>	
Pre-Paid Tix \$1.00	1,430
Pre-Paid Tix \$2.00	517
Pre-Paid Tix \$3.00	8
Pre-Paid Tix \$4.00	-
<b>Mileage</b>	
Revenue miles	28,162
Non-Revenue miles	1,605

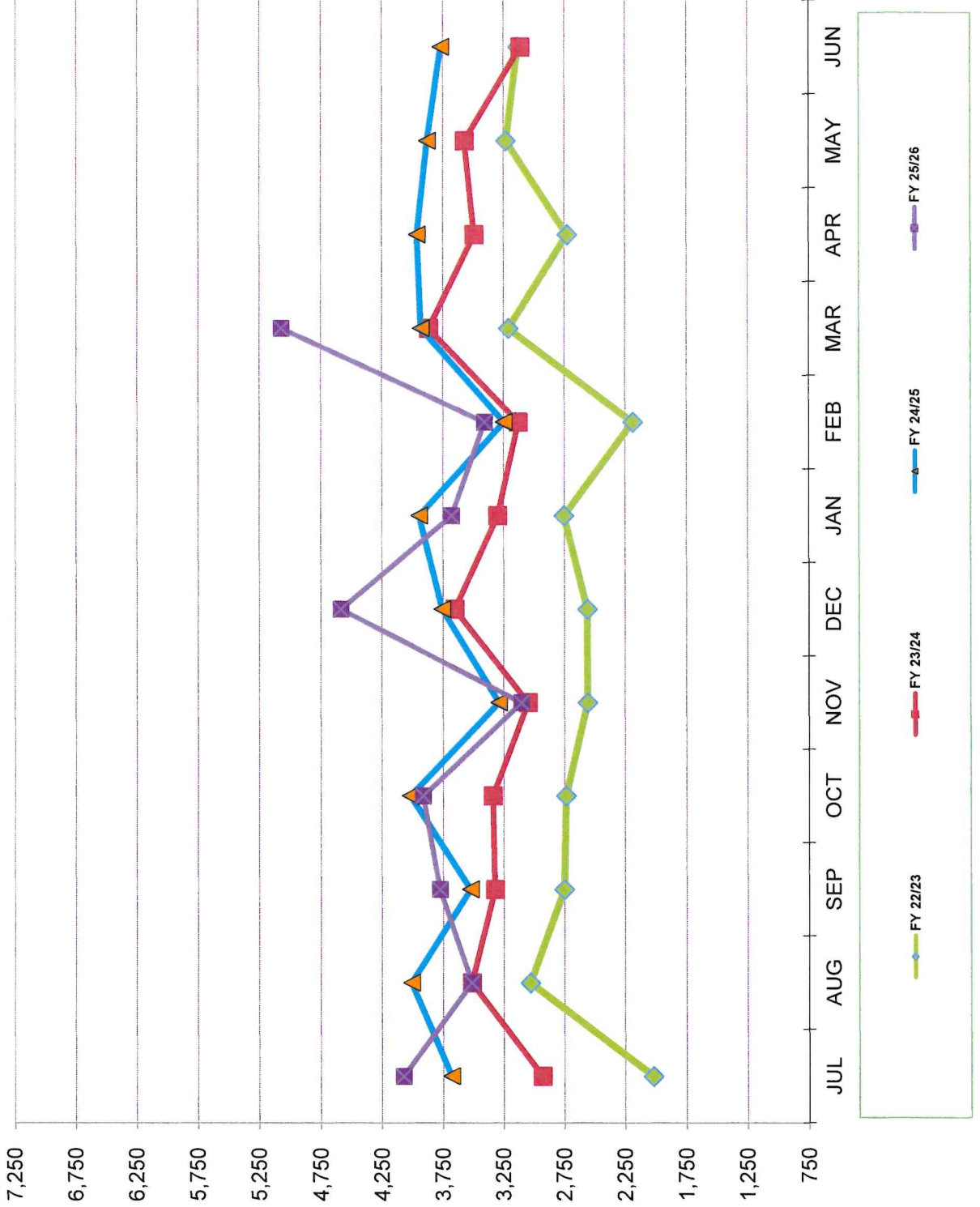
### March



**RIDERSHIP ANALYSIS**  
**March 2026**

**AMADOR TRANSIT**  
**FISCAL YEAR 2025/2026**

**T R I P S**



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

**+29.0%**

	YEAR										
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	TO-DATE FY 25/26	Last FY 24/25 to Date
<b>RIDERSHIP-FIXED ROUTE</b>											
FIXED ROUTE PASSENGERS (sp event)	2,192	1,642	1,746	1,705	1,393	2,465	1,676	1,526	2,659	17,004	16,082
ADULTS	1,119	638	685	667	618	1,523	676	678	1,589	8,193	7,160
SENIORS	232	179	175	183	144	229	269	174	305	1,890	1,831
DISABLED	684	636	669	693	501	602	602	537	651	5,575	5,176
YOUTH	114	150	175	131	95	81	68	76	78	968	1,487
NON REVENUE PASSENGERS	43	39	42	31	35	30	61	61	36	378	428
VEHICLE SERVICE HOURS	717	705	652	682	527	659	651	574	753	5,920	6,077
VEHICLE NON-REVENUE MILES	802	800	731	802	699	735	758	593	693	6,613	6,749
VEHICLE REVENUE MILES	14,546	14,077	14,489	14,372	11,186	13,612	13,108	12,664	15,164	123,218	134,560
OPERATING COST (NEW METHOD)	\$ 147,780	\$ 87,771	\$ 101,324	\$ 86,899	\$ 69,692	\$ 93,119	\$ 94,958	\$ 77,667	\$ 89,659	\$ 838,869	\$ 929,962
REVENUE	\$ 6,516	\$ 6,911	\$ 6,392	\$ 7,171	\$ 5,070	\$ 5,227	\$ 9,327	\$ 6,681	\$ 5,937	\$ 59,231	\$ 60,740
COST PER PASSENGER	\$ 67	\$ 53	\$ 58	\$ 51	\$ 50	\$ 38	\$ 51	\$ 51	\$ 34	\$ 49	\$ 58
COST PER MILE	\$ 10	\$ 6	\$ 7	\$ 6	\$ 6	\$ 7	\$ 6	\$ 6	\$ 6	\$ 7	\$ 7
COST PER HOUR	\$ 206	\$ 124	\$ 155	\$ 127	\$ 132	\$ 141	\$ 131	\$ 135	\$ 119	\$ 142	\$ 153
FAREBOX RETURN	4.41%	7.87%	6.31%	8.25%	7.27%	5.61%	10.98%	8.60%	6.62%	7.06%	6.53%
<b>RIDERSHIP-DIAL-A-RIDE</b>											
TOTAL PASSENGERS	1,882	1,884	2,036	2,208	1,710	2,120	2,017	1,882	2,411	18,150	16,016
NON REV PASSENGERS	21	39	33	27	22	47	63	39	59	350	517
VEHICLE SERVICE HOURS	490	920	562	970	441	633	640	611	611	5,879	5,112
VEHICLE REVENUE MILES	7,995	7,780	8,196	10,271	9,169	11,845	11,394	9,938	13,180	89,768	75,224
VEHICLE NON REVENUE MILES	1,692	1,671	1,596	1,096	865	863	844	773	916	10,316	12,058
OPERATING COST (NEW METHOD)	\$ 90,574	\$ 56,115	\$ 64,781	\$ 62,927	\$ 59,367	\$ 83,551	\$ 75,341	\$ 63,546	\$ 79,508	\$ 635,710	\$ 569,976
REVENUE	\$ 3,778	\$ 6,520	\$ 5,451	\$ 5,719	\$ 6,339	\$ 5,505	\$ 9,829	\$ 6,792	\$ 6,688	\$ 56,621	\$ 48,776
COST PER PASSENGER	\$ 48	\$ 30	\$ 32	\$ 28	\$ 35	\$ 39	\$ 37	\$ 34	\$ 33	\$ 35	\$ 36
COST PER MILE	\$ 11	\$ 7	\$ 8	\$ 6	\$ 6	\$ 7	\$ 7	\$ 6	\$ 6	\$ 7	\$ 8
COST PER HOUR	\$ 185	\$ 61	\$ 115	\$ 65	\$ 135	\$ 132	\$ 118	\$ 104	\$ 130	\$ 108	\$ 112
FAREBOX RETURN	4.17%	11.62%	8.42%	9.09%	10.68%	6.59%	13.05%	10.69%	8.41%	8.91%	8.56%
<b>SYSTEM-WIDE OPERATIONS</b>											
TOTAL SERVICE DAYS	22	23	21	22	17	21	20	19	22	187	186
TOTAL PASSENGERS	4,074	3,513	3,776	3,913	3,103	4,585	3,693	3,408	5,070	35,135	32,098
VEHICLE SERVICE HOURS	1,207	1,625	1,214	1,652	968	1,292	1,115	1,185	1,365	11,623	11,189
PASSENGERS PER HOUR	3.4	2.2	3.1	2.4	3.2	3.5	3.3	2.9	3.7	3.0	2.9
VEHICLE REVENUE MILES	22,541	21,857	22,685	24,643	20,355	25,457	24,502	22,602	28,344	212,986	209,784
VEHICLE NON-REVENUE MILES	2,768	2,678	2,587	1,947	1,677	1,598	1,602	1,366	1,609	17,832	18,807
PASSENGERS PER MILE	0.18	0.16	0.17	0.16	0.15	0.18	0.15	0.15	0.18	0.16	0.15
<b>COSTS</b>											
TOTAL OPERATING COST	\$ 238,355	\$ 143,887	\$ 166,106	\$ 149,551	\$ 129,060	\$ 177,541	\$ 160,299	\$ 141,213	\$ 169,167	\$ 1,306,012	\$ 1,499,938
COST PER PASSENGER	\$ 59	\$ 41	\$ 44	\$ 38	\$ 42	\$ 39	\$ 43	\$ 41	\$ 33	\$ 37	\$ 47
COST PER MILE	\$ 11	\$ 7	\$ 7	\$ 6	\$ 6	\$ 7	\$ 7	\$ 6	\$ 6	\$ 6	\$ 7
COST PER HOUR	\$ 197	\$ 89	\$ 137	\$ 91	\$ 133	\$ 137	\$ 144	\$ 119	\$ 124	\$ 112	\$ 134
<b>REVENUE</b>											
FIXED ROUTE FAREBOX REVENUE	\$ 3,631	\$ 3,867	\$ 3,892	\$ 4,714	\$ 2,528	\$ 3,389	\$ 5,793	\$ 4,085	\$ 4,294	\$ 36,193	\$ 36,749
DIAL-A-RIDE FAREBOX REVENUE	\$ 2,893	\$ 2,916	\$ 2,951	\$ 3,728	\$ 3,797	\$ 3,667	\$ 6,296	\$ 4,196	\$ 5,045	\$ 35,488	\$ 31,753
ADVERTISING REVENUE	\$ 5,769	\$ 7,208	\$ 4,995	\$ 4,951	\$ 5,084	\$ 3,676	\$ 7,066	\$ 5,192	\$ 3,286	\$ 47,227	\$ 38,693
OVERALL FAREBOX RETURN	5.16%	9.72%	7.13%	8.96%	8.84%	6.04%	11.95%	9.54%	7.46%	9.10%	7.15%

Miles (rev & non rev) equals percentage of overall mileage-use that to determine the percentage of operating cost per service type

Total Revenue Miles= 28,344

Total Non Revenue miles= 1,609

All Mileage 29,953

DAR 14,096

FIXED 15,857

47%

53%

Farebox return per service type is based on the new preferred calculation method of the AT Finance Committee

VEHICLE DESCRIPTION	Odometer reading as of 03/31/2026	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of March 2026 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of March	July 2015 to-date CUMULATIVE COST
<b>TRK #101 (gas)</b>	188,158	1.00	03 - 2026	PM-B	\$35.85	
04 Chev Suburban	ODO					
6-passenger						
<b>NON-REVENUE VH</b>	205				\$35.85	
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	\$3,779.85
<b>Shop TRK #102</b>	27,898	5.25	03 - 2026	Coolant leak diagnosis, replaced hose clamp.	\$0.00	
2015 F450 4x4 (gas)	ODO		03 - 2026	Replaced MAP sensor.	\$66.10	
3-passenger	***				\$66.10	
<b>NON-REVENUE VH</b>	113		12 - 2025	Picked up from K&T- New Engine, in service inspection	\$22,216.37	
Mileage for the month			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	Hahn's Folsom Lake Ford - Replaced faulty EGR valve and installed an emissions PM-B and Fuel filter	\$169.73	
			10 - 2023	program update	\$1,289.11	
			09 - 2022	Installed new 2-way radio and GPS	\$387.90	
			05 - 2022	Turbo replaced by DuPratt Ford Inv. # 524982 with oil change	\$2,646.25	
			10 - 2019	Repair invoice # 348715 Emissions Vehicle derating R&R EGT sensor	\$4,355.05	
			02 - 2019	Replaced 2 batteries and took to car wash	\$226.52	
			12 - 2018	6 Tires 225/70r/19.5	\$2,619.15	
			12 - 2018	1 Steer steel wheel White	\$171.12	\$34,971.52
<b>TRK #103 (gas)</b>	113,679	0.75	03 - 2026	Inspected belt, belt tensioner & Idler pulley's.	\$0.00	
1998 Ford Ranger	ODO					
3-passenger	***					
<b>NON-REVENUE VH</b>	46		08 - 2025	replaced 4 tires and spare due to age (Big Brand Tire)	\$614.54	
Mileage for the month			10 - 2019	Steering rack and pump replaced Hahns inv # J046369	\$948.20	
			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 03/31/2026	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of March 2026 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of March	July 2015 to date CUMULATIVE COST
<b>VAN #201 (gas)</b>	80,993	1.00	03 - 2026	PM-A update & replaced battery	\$192.71	
2015 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
mileage for the month	79					
						\$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
<b>VAN #202 (gas)</b>	89,259	0.75	03 - 2026	PM-A update	\$0.00	
2015 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
Mileage for the Month	150					
						\$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 03/31/2026	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of March 2026 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of March	July 2015 to date CUMULATIVE COST
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**VAN #203 (gas)** 89,281 0.75 03 - 2026 PM-A- Update \$0.00

2017 DODGE CARAVAN ODO  
1-WC, 5 passenger \*\*\*

Mileage for the Month 183

\$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 03/31/2026	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of March 2026 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of March	July 2020 to-date CUMULATIVE COST
<b>VAN #204 (gas)</b>	138,105	1.25	03 - 2026	PM-A, update	\$0.00	
2019 V-Ford Transit 350E	ODO		03 - 2026	Ron Du Pratt Ford, oil leak diagnosis..	\$705.00	
Nor-Cal Van			03 - 2026	Monthly camera system & inspection. Corrected rear camera view.	\$0.00	
8 Passenger-2 W/C	***				\$705.00	
Mileage for the Month	142					
			01 - 2026	Random misfires. Replaced spark plugs and one failed ignition coil. Test drove	\$163.23	
			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	\$16,440.40

VEHICLE DESCRIPTION	Odometer reading as of 03/31/2026	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of March 2026 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of March	July 2020 to date CUMULATIVE COST
<b>VAN #205(gas)</b>	58,316	4.25	03 - 2026	PM-B	\$46.64	
2022 V-Ford Transit 350EL	ODO		03 - 2026	Replaced brake pad wear sensors.	\$18.80	
Nor-Cal Van			03 - 2026	Follow up brake pad wear sensor inspection, & test drove	\$0.00	
8 Passenger-2 W/C	***		03 - 2026	Replaced right side mirror marker light.	\$0.75	
			03 - 2026	Camera system inspection.	\$0.00	
Mileage for the Month	1,902					\$66.19
			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	\$5,440.27





VEHICLE DESCRIPTION	Odometer reading as of 03/31/2026	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of March 2026 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of March	July 2020 to-date CUMULATIVE COST
<b>VAN #208 (gas)</b>	25,044	5.00	03 - 2026	PM-A	\$0.00	
2024 V-Ford Transit 350EL	ODO		03 - 2026	R&R brake pads	\$31.24	
Nor-Cal Van			03 - 2026	Replaced front left blinker bulb.	\$5.37	
8 Passenger-2 W/C	***		03 - 2026	Replaced left side overhead marker light.	\$0.75	
			03 - 2026	Camera system repair.	\$0.00	
Mileage for the Month	1,765		03 - 2026	Camera system inspection.	\$0.00	
					<u>\$37.36</u>	
			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	\$1,364.70

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/2026	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of March 2026 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of March	July 2015 to date CUMULATIVE COST
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**Bus #302 Diesel**      189,296      1.25      03 - 2026      Emission test Patriot Diesel      \$0.00

2013 Chevrolet      ODO      03 - 2026      Def 3.5 gal      \$11.09

16-passenger 3 w/c      \*\*\*

Mileage for the Month      614

11 - 2025	Recvd back from Hahn's, in service inspection. Derated, sent back to Hahn's	\$11.09			\$11.09	
	Recvd back from Hahn's, derated during first route in service, waiting to send back to Hahn's	\$1,670.13			\$1,670.13	
08 - 2025	replaced WC lift fold arm assy. And adjusted platform level	\$407.55			\$407.55	
08 - 2025	R&R all pivot arm pins and bushings on wheel chair lift ( 4 sets)	\$286.62			\$286.62	
05 - 2025	R&R inner roll stop assembly and both fold arm cylinders	\$959.52			\$959.52	
	R&R batteries	\$328.46			\$328.46	
02 - 2025	R&R both alternators	\$463.33			\$463.33	
01 - 2025	Replaced power steering pump/low radiator hose assembly	\$365.98			\$365.98	
01 - 2025	R&R rear brake calipers and pads	\$194.75			\$194.75	
12 - 2024	Front windshield replacement	\$503.70			\$503.70	
12 - 2024	Drive tires	\$881.36			\$881.36	
09 - 2024	R&R 2 batteries	\$328.52			\$328.52	
09 - 2024	R&R control arm bushings and alignment - Hewitt invoice	\$528.28			\$528.28	
08 - 2024	KT trucking rebuilt rear differential	\$5,000.00			\$5,000.00	
08 - 2024	R&R steer tires	\$433.56			\$433.56	
05 - 2024	Hahns - engine derating low flow reductant system	\$552.60			\$552.60	
01 - 2024	R&R drive tires	\$888.72			\$888.72	
12 - 2023	Replaced leaking brake hydro boost assembly	\$531.73			\$531.73	
11 - 2023	R&R radiator, belt, 2 idler pulleys and coolant	\$541.43			\$541.43	
11 - 2023	R&R alternator	\$231.67			\$231.67	
10 - 2023	Replaced front rotors	\$257.40			\$257.40	
10 - 2023	Steering shimmy, replaced worn Pitman arm, idler arm, bracket	\$377.07			\$377.07	
09 - 2023	Emissions repair - Hahns	\$3,004.25			\$3,004.25	
05 - 2023	Steer Tires	\$442.20			\$442.20	
		\$50,933.98			\$50,933.98	

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/2026	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of March 2026 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of March	July 2015 to date CUMULATIVE COST
<b>Bus #303(Gas)</b>	40,027	5.00	03 - 2026	PM-A, tested & replaced vacuum canister for HVAC system.	\$51.40	
2023 Ford Glaval E-450	ODO		03 - 2026	Telma brake system inspection	\$0.00	
16-passenger 2 w/c	***		03 - 2026	HVAC system inspection	\$0.00	
Mileage for the Month	3,351		03 - 2026	Replaced all pass. Mirror hardware.	\$0.00	
			03 - 2026	Monthly camera inspection.	\$0.00	
					\$51.40	
			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	\$1,810.25

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/2026	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of March 2026 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of March	July 2017 to-date CUMULATIVE COST
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**Bus #403 Diesel**

224,235 0.00

2013 Chevrolet

ODO

16-passenger 3 w/c

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Mileage for month

0

Removed from service permanently

02 - 2026	Emissions light on. Hahn's auto, diagnoses and repair credit from Hahn's	\$0.00			\$5,181.09	
09 - 2025	PM-A and replaced both batteries				(\$1,718.09)	
06 - 2025	A/C comp failed- removed, flushed system, installed new comp and charged				\$317.82	
06 - 2025	A/C inop- New comp failed. R&R A/C comp and charged				\$562.58	
05 - 2025	Sent out to Hahns for repairs				\$314.67	
03 - 2025	Hahns for diagnostics- replaced glow plug module and programmed				\$297.00	
10 - 2024	Replaced steer tires				\$2,047.08	
09 - 2024	R&R 3 new drive tires+ 1 used				\$442.84	
08 - 2024	R&R steering, gear and pitman arm. Test drove				\$664.26	
07 - 2024	R&R A/C compressor. Added oil and 4 lbs. R134A				\$746.44	
06 - 2024	Emissions repair @ Hahns				\$456.33	
05 - 2024	R&R 3 idler pulleys, belt tensioner and the fan blower motor				\$598.65	
04 - 2024	KT Trucking inspected rear differential. Replaced rear axle bearings				\$334.56	
04 - 2024	Replaced all 4 universal joints				\$2,366.43	
03 - 2024	R&R steer tires				\$188.00	
02 - 2024	Vehicle derating. Hahns, performed forced regen and cleared codes				\$433.52	
01 - 2024	R&R reductant injector, Code not cleared, took to Hahns for evaluation				\$951.00	
12 - 2023	Replaced passenger entry door motor and bike rack deployment light				\$324.52	
11 - 2023	Main battery replaced				\$266.90	
10 - 2023	Hahn's auto HVAC blend door repair				\$164.23	
10 - 2023	Replaced steer tires				\$993.61	
09 - 2023	Recovered R134a, replaced accumulator dryer filter and orifice tube. Flushed system, replaced bad hose, recharged system				\$442.30	
08 - 2023	Left front shock spring tower repair. Dentonies Truck Repair. Inspected under carriage				\$149.99	
08 - 2023	HVAC controller unit				\$1,350.00	
					\$180.99	\$58,591.89

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/2026	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of March 2026 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of March	July 2015 to-date CUMULATIVE COST
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**Bus #405 (gas)**

2009 Ford

16-passenger 2 w/c

312,732	5.75	03 - 2026	Engine/ throttle body relearn procedure, & test drive.	\$0.00	
ODO		03 - 2026	cal & visual inspection of fuel system for ongoing rough idle condition .	\$0.00	
***		03 - 2006	Replaced fuel pressure module.	\$60.50	
		03 - 2026	Failed rear Ac Diagnosis. Repaired wiring & tested system.	\$0.00	
		03 - 2026	Monthly camera inspection	\$0.00	
				\$60.50	

Mileage for the Month

269		02 - 2026	replaced throttle body and MAF sensor	\$261.47	
		01 - 2026	PM-A, replaced right rear inner tire, replaced air filter and repaired wiring at alternator terminal	\$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	
					\$43,635.15

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/2026	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of March 2026 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of March	July 2015 to-date CUMULATIVE COST
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**Bus #406 (gas)**

2019 Ford

16-passenger 2 w/c

Mileage for the Month

144,180	6.25	03 - 2026	Replaced steer tires due to wear.	\$321.84	
ODO		03 - 2026	PM-B & test drove.	\$48.31	
***		03 - 2026	R&R front brake pads.	\$31.24	
2,762		03 - 2026	Repaired wiring& tested mirror defrost switch	\$0.00	
		03 - 2026	Replaced faded front left blinker bulb.	\$5.37	
		03 - 2026	Adjusted outer roll stop on wheelchair.	\$0.00	
		03 - 2026	Air bag light diag. Repaired loose.	\$0.00	
		03 - 2026	Monthly camera inspection.	\$0.00	
				\$406.76	
		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	

**\$9,767.64**

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/2026	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of March 2026 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of March	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

03 - 2026 PM-B, Removed serp. Belt & Inspected all pulleys, idlers & tension \$60.79  
 03 - 2026 Repaired loose right rear fender flare. \$0.00  
 03 - 2026 Monthly camera inspection. \$0.00

49,618  
 ODO  
 \*\*\*  
 3,007

\$60.79

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

\$8,098.06

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/2026	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of March 2026 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of March	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

45,953	5.00	03 - 2026	PM-A		\$0.00	
ODO		03 - 2026		R&R front brake pads	\$42.01	
***		03 - 2026		Media display, & destination sign test & inspection.	\$0.00	
3,163		03 - 2026		Replaced HVAC vacuum canister	\$51.40	
		03 - 2026		Monthly camera inspection	\$0.00	

\$93.41

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	

\$1,960.74

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/2026	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of March 2026 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of March	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

45,425	5.50	03 - 2026	Rotated steer tires due to irregular wear.	\$0.00	
ODO		03 - 2026	Replaced left rear outer tire due to puncture.	\$160.92	
***		03 - 2026	Replaced steer tires.	\$310.72	
3,322		03 - 2026	PM-A	\$0.00	
		03 - 2026	Replaced front & rear brake pads	\$62.46	
		03 - 2026	Replaced farebox with a used one.	\$0.00	
		03 - 2026	Repaired wiper blades .	\$15.40	
		03 - 2026	Monthly camera inspection.	\$0.00	

\$549.50

		01 - 2026	PM-A, replaced right rear tires	\$322.34	
		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	\$2,576.22

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/2026	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of March 2026 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of March	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

44,756	3.75	03 - 2026	PM-A Replaced r/r inner tire due to wear.	\$167.16	
ODO		03 - 2026	Rewired media display, found failed media input box.	\$0.00	
***		03 - 2026	Replaced broken exhaust hanger.	\$12.64	
2,996		03 - 2006	Monthly camera inspection.	\$0.00	

\$179.80

02 - 2026  
10 - 2025  
08 - 2025  
06 - 2025  
10 - 2024

replaced steer tires \$321.84  
Replaced 4 rear tires \$644.68  
DO & PU @ Hewitt alignment \$205.07  
Replaced rear tire \$221.42  
Installed two way radio \$525.37

\$2,098.18

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/2026	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of March 2026 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of March	July 2015 to-date CUMULATIVE COST
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**Bus #504 (diesel)** 194,604 1.00 03 - 2026 PM-A, update.

2014 Chevy Glaval ODO Monthly camera inspection. \$0.00

\*\*\* OUT OF SERVICE -BAD TURBO

Mileage for the Month 1

01 - 2026				Replaced NOx sensors, calibrated and test drove	\$1,427.81	\$0.00
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 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	\$46,126.34



VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/2026	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of March 2026 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of March	July 2015 to-date CUMULATIVE COST
<b>Bus #506 (diesel)</b>	157,853	6.50	03 - 2006	PM-A	\$0.00	
	ODO					
2017 FREIGHTLINER			03 - 2026	Tranny pan seepage, follow up inspection.	\$0.00	
	***		03 - 2026	Replaced right blinker bulb.	\$5.37	
Mileage for The Month	2,046		03 - 2026	Rplaced failed rear AC compressor, charged & tested.	\$436.87	
			03 - 2026	Monthly camera inspection.	\$0.00	
			03 - 2026	DEF 4.5 gal	\$14.26	
			03 - 2026	DEF 6 gal	\$19.02	
					\$475.52	
			12 - 2025	diagnosed long cranking issue, replaced water separator element, fuel filter, and failed sending unit plus wiring kit	\$282.46	
			12 - 2025	replaced 4 tires due to wear	\$1,931.96	
			11 - 2025	Removed left rear broken window. Cleaned and installed new window installed DOC, sensors, control module and modified downpipe.	\$1,796.37	
			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 R&R front shocks, replaced front wheels w/new tires, shimmy problem still	\$210.49	
			05 - 2024		\$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	\$56,686.25

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/2026	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of March 2026 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of March	July 2015 to-date CUMULATIVE COST
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**Bus #507 (diesel)**

2017 FREIGHTLINER

	214,099	10.50	03 - 2026	R&R right rear drive tires due to wear. (re-caps)	\$70.00	
	ODO		03 - 2026	PM-A	\$0.00	
	***		03 - 2026	PM-B	\$85.22	
	2,936		03 - 2026	Drop off/pick up patriot diesel for CTC.	\$0.00	
Mileage for the Month			03 - 2026	Installed new DEF tank	\$647.27	
			03 - 2026	Welded on two fender support brackets.	\$0.00	
			03/206	Wheelchair lift inspection & fold pressure adjustment.	\$0.00	
			03 - 2026	Repaired broken emergency handle.	\$0.00	
			03 - 2026	Replaced failed passrnger door switch.	\$47.50	
			03 - 2026	Monthly camera inspection. Adjusted forward camera view.	\$0.00	
			03 - 2026	DEF 4.8 gal	\$15.22	
			03 - 2026	DEF 4.8 gal	\$15.22	
					\$880.43	

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.	\$1,760.86	
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	\$44,279.88

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/2026	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of March 2026 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of March	July 2015 to-date CUMULATIVE COST
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**Bus #508 (diesel)**

2017 Freightliner  
Mileage for the Month

173,641      4.25      03 - 2026      PM-A.      \$0.00  
 ODO      Replaced upstream NOX sensor      \$739.05  
 118      Monthly camera inspection.      \$0.00

01 - 2026	Brake noise. Found failed caliper, replaced calipers, rotors, wheel seals, brake hardware, pads and bled system. Topped off gear oil in	\$739.05
12 - 2025	R&R tie rod	\$504.53
12 - 2025	alignment @ Hewitt Stockton. PU and DO	\$215.00
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
	Delta Truck, transmission codes, unable to fix. Recommended take to Allison Trans.	
06 - 2024	Repair shop	\$443.94
06 - 2024	AG transmission repair	\$680.44
05 - 2024	R&R water pump and fuel sending unit	\$362.99
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.	
02 - 2024	Problem persists, sent back to Betts	\$2,214.38
01 - 2024	Balance 4 rear wheels	\$159.96
	Replaced front brake rotors and wheel seals.	\$192.30
		\$35,505.46

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 03/31/2026	REPAIR HOURS	Dates	Maintenance Performed for Month of March 2026 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2025/2026	Cost for Month of March	July 2015 to-date CUMULATIVE COST
<b>TOTALS</b>	31,494	81			\$ 26,966	\$ 140,256



**OUT OF SERVICE**

**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	-	-
Accts Receivable 5339/5311(bus)	b 725,232.00	-	-
Transfers Out	e \$ (320,000.00)	-	-
Transfers In	f 100,000.00	-	-
Capital Purchase	g (729,195.87)	(7,286.45)	(14,531.77)
Repair and Maint	h (50,521.66)	(5,518.55)	(16,944.00)
Accts Payable	c -		
Ending balance 4/30/2026	<u>\$ 304,016.36</u>	<u>\$ 173,458.07</u>	<u>\$ 45,975.76</u>

Type	Date	Memo	Account	Amount	Balance
<b>11210 - Fleet Reserve</b>					
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
A/R		5339 Bus Purchase reimb FY26/27		\$540,000.00	847,980.23 b
A/R		5311 Bus Purchase reimb FY26/27		\$185,232.00	1,033,212.23 b
A/P		Bus Purchase x1		(\$185,232.00)	847,980.23 g
A/P		Bus Purchase x3		(\$543,963.87)	304,016.36 g
<b>Total 11210 - Fleet Reserve</b>				<b>-174,045.73</b>	<b>304,016.36</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

Type	Date	Memo	Type	Account	Amount	Balance
<b>11220 · Building Reserve</b>						
Transfer	07/20/2025	Shop Doors	11220 · Building Reserve		-1,200.00	186,263.07
Transfer	10/27/2025	TC paint project	11220 · Building Reserve		-657.55	185,063.07
Transfer	03/19/2026	Shed	11220 · Building Reserve		-984.89	184,405.52
Transfer	03/19/2026	Shed supplies	11220 · Building Reserve		-21.46	183,420.63
Transfer	03/19/2026	Shed supplies	11220 · Building Reserve		-259.03	183,399.17
Transfer	04/17/2026	HVAC Repair	11220 · Building Reserve		-3,661.00	183,140.14
Transfer	04/30/2026	Tool Purchase	11220 · Building Reserve		-6021.07	179,479.14
Total 11220 · Building Reserve					<b>-12,805.00</b>	<b>173,458.07</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

Type	Date	Memo	Account	Amount	Balance
<b>11230 - Equipment Reserve</b>					
Transfer	10/27/2025	Silke	11230 · Equipment Reserve	-13,265.66	64,185.87 g
Transfer	10/27/2025	Shop computer	11230 · Equipment Reserve	-1,266.11	62,919.76 g
Transfer	10/27/2025	IT	11230 · Equipment Reserve	-16,944.00	45,975.76 h

Total 11230 · Equipment Reserve **-31,475.77 45,975.76**

**Legend**

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

AMADOR TRANSIT  
Annual Budget vs. Actual  
April 2026 83% of FY

Accrual Basis

	Jul 1, '25 - Apr 29, ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · FARE REVENUE				
41100 · FIXED ROUTE REVENUE	35,757.65	50,000.00	-14,242.35	71.5%
41200 · DIAL-A-RIDE REVENUE	41,246.20	52,000.00	-10,753.80	79.3%
41275 · N.E.M.T	262.60	20,000.00	-19,737.40	1.3%
Total 41000 · FARE REVENUE	77,266.45	122,000.00	-44,733.55	63.3%
42000 · NON-FARE REVENUES				
41350 · LCTOP Operating Funds	101,006.00	101,006.00	0.00	100.0%
42100 · LOCAL TRANSP FUND(LTF)	652,529.98	748,565.00	-96,035.02	87.2%
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	53,188.73	58,350.00	-5,161.27	91.2%
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%
Total 42000 · NON-FARE REVENUES	1,582,354.24	2,476,080.00	-893,725.76	63.9%
Total Income	1,659,620.69	2,598,080.00	-938,459.31	63.9%
Gross Profit	1,659,620.69	2,598,080.00	-938,459.31	63.9%
Expense				
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	261,628.49	288,544.00	-26,915.51	90.7%

**AMADOR TRANSIT**  
**Annual Budget vs. Actual**  
**April 2026 83% of FY**

	Jul 1, '25 - Apr 29, ...	Budget	\$ Over Budget	% of Budget
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%
50500 · OTHER SALARIES & WAGES	108,706.82	129,398.00	-20,691.18	84.0%
<b>Total 50010 · LABOR</b>	<b>883,621.47</b>	<b>1,058,663.00</b>	<b>-175,041.53</b>	<b>83.5%</b>
51000 · BENEFITS				
51100 · FICA	14,972.52	15,500.00	-527.48	96.6%
51150 · PENSION PLAN (CalPERS)	154,325.23	203,103.00	-48,777.77	76.0%
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	11,260.85	10,500.00	760.85	107.2%
51450 · UNEMPLOYMENT INSURANCE	2,998.21	3,350.00	-351.79	89.5%
51600 · UNIFORMS/WORK CLOTHES ALLOW	3,008.00	3,200.00	-192.00	94.0%
51650 · OTHER BENEFITS	1,693.33	1,800.00	-106.67	94.1%
51000 · BENEFITS - Other	857.16	0.00	857.16	100.0%
<b>Total 51000 · BENEFITS</b>	<b>288,151.77</b>	<b>390,059.00</b>	<b>-101,907.23</b>	<b>73.9%</b>
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	22,701.83	28,000.00	-5,298.17	81.1%
52150 · PROPERTY MAINTENANCE SERVICES	5,280.89	6,000.00	-719.11	88.0%
52250 · LEGAL COUNSEL	3,603.79	5,000.00	-1,396.21	72.1%
52300 · ADVERTISING & MARKETING	10,568.57	12,500.00	-1,931.43	84.5%
52400 · SOFTWARE MAINTENANCE FEES	22,632.71	26,500.00	-3,867.29	85.4%
52420 · DRUG & ALCOHOL SERVICES	4,830.00	4,000.00	830.00	120.8%
52500 · FACILITY SECURITY SYSTEM	5,414.50	4,500.00	914.50	120.3%
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	498.16	500.00	-1.84	99.6%
52600 · PROFESSIONAL & TECH SERVICES	11,835.31	11,000.00	835.31	107.6%

AMADOR TRANSIT  
Annual Budget vs. Actual  
April 2026 83% of FY

Accrual Basis

	Jul 1, '25 - Apr 29, ...	Budget	\$ Over Budget	% of Budget
52610 · Fees Bank, Merchant, Service	712.15	800.00	-87.85	89.0%
<b>Total 52000 · SERVICES &amp; USER FEES</b>	<b>88,077.91</b>	<b>98,800.00</b>	<b>-10,722.09</b>	<b>89.1%</b>
<b>53000 · MATERIALS &amp; SUPPLIES CONSUMED</b>				
53100 · FUEL	145,964.70	151,000.00	-5,035.30	96.7%
53150 · TIRES	14,760.64	24,000.00	-9,239.36	61.5%
53200 · LUBRICATION	2,404.43	2,500.00	-95.57	96.2%
53250 · TOOLS	1,151.89	1,500.00	-348.11	76.8%
53300 · VEHICLE MAINT-REPAIR PARTS	28,171.39	40,000.00	-11,828.61	70.4%
53350 · SHOP SUPPLIES (Consumables)	2,956.11	3,500.00	-543.89	84.5%
53400 · VEHICLE ACCESSORIES	493.71	800.00	-306.29	61.7%
53425 · TOWING	450.00	1,500.00	-1,050.00	30.0%
53450 · FACILITIES MAINT/REPAIR PARTS	3,938.66	4,250.00	-311.34	92.7%
53550 · OFFICE SUPPLIES	3,238.57	3,500.00	-261.43	92.5%
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%
53000 · MATERIALS & SUPPLIES CONSUMED - Other	53.44	0.00	53.44	100.0%
<b>Total 53000 · MATERIALS &amp; SUPPLIES CONSUMED</b>	<b>207,641.89</b>	<b>236,700.00</b>	<b>-29,058.11</b>	<b>87.7%</b>
<b>54000 · UTILITIES</b>				
54100 · AT WATER/SEWER/GARBAGE	5,720.42	6,200.00	-479.58	92.3%
54200 · AT -PGE/NATURAL GAS	2,518.07	3,700.00	-1,181.93	68.1%
54300 · TRANSIT CTR/WATER/SEWER/GARB	3,026.54	2,700.00	326.54	112.1%
54400 · TRANSIT CENTER-PGE	647.22	1,100.00	-452.78	58.8%
54500 · OFFICE PHONES/INTERNET/CELL	13,488.25	14,400.00	-911.75	93.7%
<b>Total 54000 · UTILITIES</b>	<b>25,400.50</b>	<b>28,100.00</b>	<b>-2,699.50</b>	<b>90.4%</b>
<b>56000 · CASUALTY &amp; LIABILITY COSTS</b>				
56100 · LIABILITY & PROPERTY DAMAGE INS	167,292.24	158,000.00	9,292.24	105.9%
<b>Total 56000 · CASUALTY &amp; LIABILITY COSTS</b>	<b>167,292.24</b>	<b>158,000.00</b>	<b>9,292.24</b>	<b>105.9%</b>
<b>58000 · MISCELLANEOUS</b>				

**AMADOR TRANSIT**  
**Annual Budget vs. Actual**  
**April 2026 83% of FY**

	Jul 1, '25 - Apr 29, ...	Budget	\$ Over Budget	% of Budget
58050 · DUES & SUBSCRIPTIONS	2,606.16	2,500.00	106.16	104.2%
58200 · TRAVEL & MEETINGS	673.16	800.00	-126.84	84.1%
58300 · SAFETY PROGRAM/TRAINING	2,584.85	3,500.00	-915.15	73.9%
58450 · CDL/ DOT MED/BkGrnd Checks	765.10	1,800.00	-1,034.90	42.5%
58500 · Finance charges/Late fees	7.78	25.00	-17.22	31.1%
<b>Total 58000 · MISCELLANEOUS</b>	<b>6,637.05</b>	<b>8,625.00</b>	<b>-1,987.95</b>	<b>77.0%</b>
59000 · LEASES / RENTALS				
59100 · Leases & Rentals	7,153.80	11,000.00	-3,846.20	65.0%
<b>Total 59000 · LEASES / RENTALS</b>	<b>7,153.80</b>	<b>11,000.00</b>	<b>-3,846.20</b>	<b>65.0%</b>
<b>Total Expense</b>	<b>1,673,976.63</b>	<b>1,989,947.00</b>	<b>-315,970.37</b>	<b>84.1%</b>
<b>Net Ordinary Income</b>	<b>-14,355.94</b>	<b>608,133.00</b>	<b>-622,488.94</b>	<b>-2.4%</b>
<b>Other Income/Expense</b>				
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	25,166.62	0.00	25,166.62	100.0%
<b>Total 60000 · CAPITAL RESERVES ALLOCATION</b>	<b>72,413.35</b>	<b>0.00</b>	<b>72,413.35</b>	<b>100.0%</b>
<b>Total Other Expense</b>	<b>72,413.35</b>	<b>0.00</b>	<b>72,413.35</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>-72,413.35</b>	<b>0.00</b>	<b>-72,413.35</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-86,769.29</b>	<b>608,133.00</b>	<b>-694,902.29</b>	<b>-14.3%</b>

AMADOR TRANSIT  
STATEMENT OF NET POSITION

April 28, 2026

	<u>Apr 28, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11100 · 3670 NewWF Checking - Operating	134,709.54
11200 · 8794 Wells Fargo Savings Res	
11210 · Fleet Reserve	307,984.94
11220 · Building Reserve	179,479.14
11230 · Equipment Reserve	45,975.76
	<hr/>
<b>Total 11200 · 8794 Wells Fargo Savings Res</b>	533,439.84
11300 · 8802 Wells Fargo Savings-Grants	
10700 · SGR Funds	80,214.46
	<hr/>
<b>Total 11300 · 8802 Wells Fargo Savings-Grants</b>	80,214.46
<b>Total Checking/Savings</b>	748,363.84
<b>Accounts Receivable</b>	
12000 · ACCOUNTS RECEIVABLE	5,768.75
12015 · State of GR Receivable	29,683.00
	<hr/>
<b>Total Accounts Receivable</b>	35,451.75
<b>Other Current Assets</b>	
13000 · Pre-Paid expenses	
13100 · Prepaid Insurance	4,865.55
13200 · Pre-Paid IT Service Contract	1,737.00
	<hr/>
<b>Total 13000 · Pre-Paid expenses</b>	6,602.55
<b>Total Other Current Assets</b>	6,602.55
	<hr/>
<b>Total Current Assets</b>	790,418.14
<b>Fixed Assets</b>	
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/>
<b>Total 15300 · EQUIPMENT</b>	220,618.51
15400 · Buses	
15450 · Bus Equipment	23,986.01
	<hr/>
<b>Total 15400 · Buses</b>	23,986.01
16000 · ACCUMULATED DEPRECIATION	(2,914,190.00)
	<hr/>
<b>Total Fixed Assets</b>	4,841.73
	<hr/>
<b>TOTAL ASSETS</b>	<b>795,259.87</b>

AMADOR TRANSIT  
STATEMENT OF NET POSITION  
April 28, 2026

	<u>Apr 28, 26</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	46,525.16
<b>Total Accounts Payable</b>	46,525.16
<b>Other Current Liabilities</b>	1,159,767.33
<b>Total Current Liabilities</b>	1,206,292.49
<b>Long Term Liabilities</b>	
22400 · Pension Liability	1,161,301.00
26100 · Deferred Inflow Pension	162,859.00
<b>Total Long Term Liabilities</b>	1,324,160.00
<b>Total Liabilities</b>	2,530,452.49
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,530,452.49</b>



**TO: AT BOARD OF DIRECTORS**  
**FROM: April Miller, General Manager**  
**DATE: May 7, 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, 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: \$1,068 monthly / \$12,827 annually
- Dial-A-Ride: \$1,041 monthly / \$12,498 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.

**Calaveras Transit**

## General Fare

## Reduced Fare

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

**Tuolumne Transit**

	General Fare	Reduced Fare
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**

	General Fare	Reduced Fare
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**

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

## 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	\$3.50
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	\$1.50	\$2.50	\$3.50
Reduced Fare	\$1	\$1.50	\$2.50
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 \$2.50	Dial-A-Ride Zone 2 \$3.50	Dial-A-Ride Zone 3 \$4.50	Dial-A-Ride Zone 4 \$5.50

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

**RESOLUTION NO. 26-01**

**Implementing:** 2026 Fare increase

**A RESOLUTION** of the Board of Directors for Amador Transit authorizing the General Manager to implement the 2026 fare increase of .50 cents to fixed route zones and Dial-A-Ride fares and reduce the monthly pass rates.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of Amador Transit that the Amador Transit 2026 fare increase chart is approved, and the General Manager is directed and authorized to implement said fare increase.

**BE IT FURTHER RESOLVED** by the Board of Directors that the General Manager and staff will provide periodic updates to the Board as necessary or required.

**ADOPTED** by the Board of Directors of Amador Transit at a regular meeting thereof held on the **7<sup>th</sup> day of May 2026.**

AYES:

NOES:

ABSENT:

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Patrick Crew - Chairman  
Amador Transit  
Board of Directors

ATTEST:

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Caitlin Kleven  
Recording Clerk



**TO: AT BOARD OF DIRECTORS**  
**FROM: April Miller, General Manager**  
**DATE: May 7, 2026**  
**RE: Board approval of HVAC repair cost from Reserve's**

During the March 2026 HVAC spring inspection, staff discovered that the unit's heat exchanger had multiple cracks and was leaking carbon monoxide into the building.

This was an unanticipated, urgent expense not included in the current budget. Staff is requesting Board approval to cover the cost using funds from the building reserve account for \$3661.00

A copy of the invoice is attached.



Hockaday Heating And Air  
 209-295-5000  
 15857 Belden Mine Road  
 License #1032783  
 Pioneer, CA 95666

Billed To  
 Amador Transit-Main Building  
 11400 American Legion Dr  
 Jackson, CA 95642

Date of Issue  
 03/18/2026  
  
 Due Date  
 04/17/2026

Invoice Number  
 000002595

Amount Due (USD)  
**\$3,661.00**

Description	Rate	Qty	Line Total
Commercial Labor Rate	\$125.00	5	\$625.00
Heat Exchanger Repair Kit	\$3,036.00	1	\$3,036.00

60150  
 JR



Subtotal	3,661.00
Tax	0.00
Total	3,661.00
Amount Paid	0.00
Amount Due (USD)	\$3,661.00

Notes

Recommend replacing heat exchangers. Multiple cracks were found.

Terms

We thank you for choosing Hockaday Heating and Air. We look forward to working with you in the future. Hockaday Heating And air offers a full one year workmanship warranty for every installation.



**AMADOR TRANSIT**  
**Expenditures**  
 April 2026

Date	Name	Memo	Amount
<b>51000 ☐BENEFITS</b>			
<b>51150 ☐PENSION PLAN (CalPERS)</b>			
04/15/2026	CalPERS	1899375431	8,137.33
04/15/2026	CalPERS	1899375431	437.67
<b>Total 51150 ☐PENSION PLAN (CalPERS)</b>			<b>8,575.00</b>
<b>51600 ☐UNIFORMS/WORK CLOTHES ALLOW</b>			
04/24/2026	Amador Transit - Petty Cash	Lucas	31.23
<b>Total 51600 ☐UNIFORMS/WORK CLOTHES ALLOW</b>			<b>31.23</b>
<b>Total 51000 ☐BENEFITS</b>			<b>8,606.23</b>
<b>52000 ☐SERVICES &amp; USER FEES</b>			
<b>52100 ☐VEHICLE TECH SERV-OUTSOURCE</b>			
04/01/2026	Robert Hahn's Automotive INC	302-Check engine derating	542.55
<b>Total 52100 ☐VEHICLE TECH SERV-OUTSOURCE</b>			<b>542.55</b>
<b>52150 ☐PROPERTY MAINTENANCE SERVICES</b>			
04/18/2026	Moppin Mamas Cleaning Servi...		280.00
<b>Total 52150 ☐PROPERTY MAINTENANCE SERVICES</b>			<b>280.00</b>
<b>52250 ☐LEGAL COUNSEL</b>			
04/01/2026	Peterson Watts Law Group LLP	Professional svcs	2,028.00
<b>Total 52250 ☐LEGAL COUNSEL</b>			<b>2,028.00</b>
<b>52300 ☐ADVERTISING &amp; MARKETING</b>			
04/01/2026	KVGC 1340 AM		500.00
04/20/2026	The Arc of Amador and Calav...		45.00
04/02/2026	U.S. BANK		495.34
<b>Total 52300 ☐ADVERTISING &amp; MARKETING</b>			<b>1,040.34</b>
<b>52400 ☐SOFTWARE MAINTENANCE FEES</b>			
04/01/2026	U.S. BANK	Annual All Data Software	1,500.00
04/01/2026	U.S. BANK	Annual Cummins Software	860.00
04/06/2026	U.S. BANK		63.99
<b>Total 52400 ☐SOFTWARE MAINTENANCE FEES</b>			<b>2,423.99</b>
<b>52420 ☐DRUG &amp; ALCOHOL SERVICES</b>			
04/07/2026	New Visions	Pre-employment drug test-non DOT	55.00
04/01/2026	New Visions	Consortium Membership DOT & Non DOT	1,000.00
04/09/2026	New Visions	25066	55.00
04/23/2026	New Visions	25070	80.00
<b>Total 52420 ☐DRUG &amp; ALCOHOL SERVICES</b>			<b>1,190.00</b>
<b>52500 ☐FACILITY SECURITY SYSTEM</b>			
04/01/2026	Signal Service		1,017.00
<b>Total 52500 ☐FACILITY SECURITY SYSTEM</b>			<b>1,017.00</b>
<b>52550 ☐GSA COST ALLOC-(POSTAGE/PRINT)</b>			
04/07/2026	Amador County General Servi...		38.51
<b>Total 52550 ☐GSA COST ALLOC-(POSTAGE/PRINT)</b>			<b>38.51</b>
<b>52600 ☐PROFESSIONAL &amp; TECH SERVICES</b>			
04/10/2026	Eagle Automotive Equipment I...	vehicle lift inspection	565.00
04/01/2026	Hockaday Heating and Air	Refrigerant-leak stop/dye & labor	1,587.00
04/01/2026	Safety Kleen		18.90
04/01/2026	Safety Kleen		775.74
<b>Total 52600 ☐PROFESSIONAL &amp; TECH SERVICES</b>			<b>2,946.64</b>

**AMADOR TRANSIT**  
**Expenditures**  
 April 2026

Date	Name	Memo	Amount
04/30/2026	52610 ☐ Fees Bank, Merchant, Service	Service Charge	67.42
	<b>Total 52610 ☐ Fees Bank, Merchant, Service</b>		<b>67.42</b>
	<b>Total 52000 ☐ SERVICES &amp; USER FEES</b>		<b>11,574.45</b>
	<b>53000 ☐ MATERIALS &amp; SUPPLIES CONSUMED</b>		
	<b>53100 ☐ FUEL</b>		
04/15/2026	Hunt & Sons, Inc.		10,365.77
04/01/2026	Hunt & Sons, Inc.		12,637.18
04/17/2026	Hunt & Sons, Inc.		311.47
	<b>Total 53100 ☐ FUEL</b>		<b>23,314.42</b>
	<b>53150 ☐ TIRES</b>		
04/27/2026	Big Brand Tire & Service	400 series	965.52
	<b>Total 53150 ☐ TIRES</b>		<b>965.52</b>
	<b>53200 ☐ LUBRICATION</b>		
04/16/2026	U.S. BANK	Motor oil SW-30	312.15
	<b>Total 53200 ☐ LUBRICATION</b>		<b>312.15</b>
	<b>53250 ☐ TOOLS</b>		
04/17/2026	U.S. BANK	Paint sprayer	324.41
	<b>Total 53250 ☐ TOOLS</b>		<b>324.41</b>
	<b>53300 ☐ VEHICLE MAINT-REPAIR PARTS</b>		
04/01/2026	Auto Zone	208 Brake pads	40.42
04/10/2026	Auto Zone	208 Gear oil	104.51
04/10/2026	Auto Zone	208 Duralast Wheel Seal	120.64
04/01/2026	Delta Truck Center	505-Kit service pump-for brake booster	168.12
04/06/2026	Delta Truck Center	506- O Ring	7.63
04/20/2026	Delta Truck Center	506, 2-Stock, Suspension air bags & O ...	423.74
04/01/2026	Ron DuPratt Ford	204-Oil leak advise	705.00
04/14/2026	Ron DuPratt Ford	204-Gasket	10.07
04/01/2026	Sutter Creek Car Wash		91.16
	<b>Total 53300 ☐ VEHICLE MAINT-REPAIR PARTS</b>		<b>1,671.29</b>
	<b>53350 ☐ SHOP SUPPLIES (Consumables)</b>		
04/01/2026	Auto Zone	Shop- Blue shop towels	64.65
04/08/2026	U.S. BANK	Toolbox drawer liner, batts & paint	64.86
04/16/2026	U.S. BANK	Oil, water	92.31
04/01/2026	U.S. BANK	Water	29.88
	<b>Total 53350 ☐ SHOP SUPPLIES (Consumables)</b>		<b>251.70</b>
	<b>53400 ☐ VEHICLE ACCESSORIES</b>		
04/02/2026	Andy Lucas	Custom trash bag holders	130.00
	<b>Total 53400 ☐ VEHICLE ACCESSORIES</b>		<b>130.00</b>
	<b>53450 ☐ FACILITIES MAINT/REPAIR PARTS</b>		
04/08/2026	Amador Transit - Petty Cash	Cleaning supplies	10.00
04/06/2026	Lowe's	3/16 Rope Thimblz	17.07
04/15/2026	Lowe's	Frogtape	15.31
04/02/2026	Lowe's	Cleaner Zep	25.09
04/01/2026	Lowe's	Round Up	54.03
04/20/2026	Lowe's	Misc cleaning supplies	37.30
04/17/2026	Lowe's	Paint gun return	-254.88
04/06/2026	U.S. BANK	TP/PT	99.92
04/03/2026	U.S. BANK	Battery for mobile colomn lift in shop	183.01
04/01/2026	U.S. BANK	Vegetation killer	129.29
04/01/2026	U.S. BANK	lone Transfer Station (yard waste)	30.50

## AMADOR TRANSIT Expenditures April 2026

Date	Name	Memo	Amount
04/03/2026	U.S. BANK	Core return	-13.00
04/26/2026	U.S. BANK	Restroom supplies	32.29
<b>Total 53450 □ FACILITIES MAINT/REPAIR PARTS</b>			<b>365.93</b>
<b>53550 □ OFFICE SUPPLIES</b>			
04/01/2026	U.S. BANK	General office supplies	57.19
04/08/2026	U.S. BANK	Bags	18.48
04/01/2026	U.S. BANK	General office supplies	149.77
04/15/2026	U.S. BANK	General office supplies	147.63
<b>Total 53550 □ OFFICE SUPPLIES</b>			<b>373.07</b>
<b>53650 □ PRINTING (Schedules, Brochures)</b>			
04/01/2026	The Mountain Merchant Gold...	Tickets	1,027.20
<b>Total 53650 □ PRINTING (Schedules, Brochures)</b>			<b>1,027.20</b>
<b>53700 □ SAFETY &amp; EMERGENCY SUPPLIES</b>			
04/10/2026	U.S. BANK	Battery back-up & surge protector	52.31
04/13/2026	U.S. BANK	battery back-up	129.25
04/06/2026	U.S. BANK	MCS-150 Biennial Update	175.00
<b>Total 53700 □ SAFETY &amp; EMERGENCY SUPPLIES</b>			<b>356.56</b>
<b>53000 □ MATERIALS &amp; SUPPLIES CONSUMED - Other</b>			
04/03/2026	U.S. BANK	506- Tramission. pan gasket.	35.97
04/01/2026	U.S. BANK		17.47
<b>Total 53000 □ MATERIALS &amp; SUPPLIES CONSUMED - Other</b>			<b>53.44</b>
<b>Total 53000 □ MATERIALS &amp; SUPPLIES CONSUMED</b>			<b>29,145.69</b>
<b>54000 □ UTILITIES</b>			
<b>54200 □ AT -PGE/NATURAL GAS</b>			
04/15/2026	P.G.& E.		59.62
<b>Total 54200 □ AT -PGE/NATURAL GAS</b>			<b>59.62</b>
<b>54300 □ TRANSIT CTR/WATER/SEWER/GARB</b>			
04/23/2026	City of Sutter Creek	001-2097/AMA0019	133.86
<b>Total 54300 □ TRANSIT CTR/WATER/SEWER/GARB</b>			<b>133.86</b>
<b>54500 □ OFFICE PHONES/INTERNET/CELL</b>			
04/21/2026	Comcast		289.51
04/15/2026	Comcast		286.62
<b>Total 54500 □ OFFICE PHONES/INTERNET/CELL</b>			<b>576.13</b>
<b>Total 54000 □ UTILITIES</b>			<b>769.61</b>
<b>58000 □ MISCELLANEOUS</b>			
<b>58200 □ TRAVEL &amp; MEETINGS</b>			
04/24/2026	U.S. BANK	CHP inspection	68.29
<b>Total 58200 □ TRAVEL &amp; MEETINGS</b>			<b>68.29</b>
<b>58300 □ SAFETY PROGRAM/TRAINING</b>			
04/30/2026	Amador Transit - Petty Cash	Dom K. Boots	147.61
04/03/2026	U.S. BANK	meeting supplies	127.45
04/30/2026	U.S. BANK	Mechanic safety clothing	388.86
<b>Total 58300 □ SAFETY PROGRAM/TRAINING</b>			<b>663.92</b>
<b>58450 □ CDL/ DOT MED/BkGrnd Checks</b>			
04/08/2026	Amador Transit - Petty Cash	Livescan	74.00
<b>Total 58450 □ CDL/ DOT MED/BkGrnd Checks</b>			<b>74.00</b>

**AMADOR TRANSIT**  
**Expenditures**  
 April 2026

Date	Name	Memo	Amount
58500	Finance charges/Late fees		
04/27/2026	Big Brand Tire & Service	Nov 2025	7.78
	<b>Total 58500</b>		<b>7.78</b>
	<b>Total 58000</b>		<b>813.99</b>
59000	LEASES / RENTALS		
59100	Leases & Rentals		
04/01/2026	Amador County Airport		25.00
04/15/2026	Leaf	20025042	187.57
	<b>Total 59100</b>		<b>212.57</b>
	<b>Total 59000</b>		<b>212.57</b>
60000	CAPITAL RESERVES ALLOCATION		
60150	Cap.Reserve-Building		
04/02/2026	Cheryl Millikan	Bd approved purchase of tools	6,021.07
	<b>Total 60150</b>		<b>6,021.07</b>
	<b>Total 60000</b>		<b>6,021.07</b>
<b>TOTAL</b>			<b>57,143.61</b>