

AMADOR TRANSIT BOARD OF DIRECTORS

Thursday, November 7, 2019 – 9:00 A.M.

AMADOR COUNTY TRANSPORTATION COMMISSION OFFICES - Board Room

117 Valley View Way, Sutter Creek, CA 95642

AGENDA

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 Amador Transit System staff at (209) 267-9395 or (209) 267-1462 (fax). Requests must be made as early as possible and at least one-full business day before the start of the meeting.

PLEDGE OF ALLEGIANCE

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

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

CONSENT AGENDA (Items 1- 8): Note: Items listed on the consent agenda are considered routine and may be enacted by one motion. Any item may be removed for discussion and made a part of the regular agenda at the request of a Board Member(s).

1. Board Minutes, October 2019
2. Ridership Analysis, September 2019
3. Ridership Analysis, Amador-Sacramento Express, September 2019
4. Vehicle Maintenance Report, September 2019
5. Performance Report, September 2019
6. Budget/Expenditure Report, September 2019
7. Compliments, Complaints and Service Requests

8. **GENERAL MANAGER REPORT (Non-Action Items):**

- NONE

REGULAR AGENDA ITEMS:

09. Discuss Upcountry route modification. Provide staff direction on possible modification of schedule.

10. Claims

11. ADJOURNMENT

AMADOR TRANSIT (AT)
MINUTES
October 3, 2019 – 9:06 a.m.

The Amador Transit Board of Directors met at the Amador County Transportation Commission (ACTC) Offices, 117 Valley View Way, Sutter Creek, California on the above date, and the following proceedings were had, to wit:

Present on Roll Call:

Dominic Atlan, Vice Chairman
Jon Colburn
Marilyn Lewis (alternate for Keith Sweet)
John Plasse
Richard Forster

Also Present:

Patricia Maggie Amarant, AT General Manager
John Gedney, ACTC Executive Director
Felicia Bridges, Administrative Secretary
Gregoria Ponce, Office Chief, Caltrans District 10

Absent:

Brian Oneto, Chairman (meeting conflict)

AGENDA:

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

Ayes: Atlan, Colburn, Plasse, Forster, Lewis
Noes: None
Absent: Oneto

PUBLIC MATTERS NOT ON THE AGENDA: None

CONSENT AGENDA: Director Lewis abstained from the September 5th, 2019 Minutes for the regular meeting and the workshop.

Motion: It was moved by Director Forster, seconded by Director Plasse and carried to approve Item 1- AT Board Minutes, September 2019, and Item 2- AT Public Routing Workshop Minutes, September 2019 on Consent Agenda.

Ayes: Atlan, Colburn, Plasse, Forster
Noes: None
Absent: Oneto
Abstain: Lewis

Director Plasse asked if Item 7- Budget/Expenditure Report, August 2019, Assets: line Item 11300-Wells Fargo Savings Grants, was cash in hand grants or awarded grants. Ms. Amarant responded they are cash in hand grants only.

Motion: It was moved by Director Plasse, seconded by Director Forster and carried to approve the Budget/Expenditure Report, August 2019.

Ayes: Atlan, Colburn, Lewis, Plasse, Forster
Noes: None
Absent: Oneto

Motion: It was moved by Director Plasse, seconded by Director Lewis, and carried to approve Items 3 through 6, and Item 8 on Consent Agenda.

Ayes: Atlan, Colburn, Lewis, Plasse, Forster
Noes: None
Absent: Oneto

GENERAL MANAGER REPORT: None

REGULAR AGENDA:

Resolution #19-06 CalTip Joint Powers Authority Agreement Update: Ms. Amarant reviewed her staff report.

Director Plasse noted he spoke with Ms. Amarant prior to the board meeting due to a concern in the language of the document (i.e. *the authority to cause its member to participate in other public entity pooling programs*). He asked if Amador Transit is included in other public entity pools, such as the pension fund pool, as part of the program? Ms. Amarant reviewed the language and determined AT is not part of the pension fund pool. Director Plasse added exploration of other insurance entities was performed by AT, and CalTip is currently the lowest rate available.

Ms. Amarant stated there are 33 transit agencies from both rural and municipal areas of California in the same pool, which is why the rates increased.

Vice Chairman Atlan asked if there is any possibility of partnering with the County rather than CalTip for the insurance needs.

Director Plasse replied that the County is also enrolled in a pooling program of their own.

Motion: It was moved by Director Forster, seconded by Director Plasse, and carried to approve Resolution 19-06 CalTip Joint Powers Authority Agreement.

Ayes: Atlan, Colburn, Lewis, Plasse, Forster
Noes: None
Absent: Oneto

Solar Installation Quotes: Ms. Amarant reviewed her staff report. She stated BTA solar performed the installation of solar panels at the Administration building in a timely manner, and the staff were very professional. She added, the owner is an electrical contractor, which would alleviate any additional costs for services needed during installation.

Director Plasse asked where the funding for the solar installation will come from. Ms. Amarant replied the funding is from the remainder of the PTMISEA funds (approximately \$39,000) with a small amount from the Building Reserves fund to pay the total cost of \$43,400.

Motion: It was moved by Director Plasse, seconded by Director Forster and carried to approve the bid from BTA solar contractor and move forward with installation at the Sutter Hill Transit Center.

Ayes: Atlan, Forster, Colburn, Lewis, Plasse
Noes: None
Absent: Oneto

Upcountry Route Stats: Ms. Amarant reviewed her staff report. She emphasized this service is a lifeline to the individuals at these rural locations and is hesitant to remove the service to those locations. She identified a possible compromise to implement an on-call service to the area above Mace Meadows.

Director Plasse asked how many bus stops are between Mace Meadows and Amador Station? He also asked what is the classification of these riders? Ms. Amarant answered there are a small number of bus stops however the route travels through the residential area of Sugar Pine Drive to Mace Meadows, where there are frequent riders that the buses stop for on a "flag down" system. She continued the riders vary from elderly, youth, general and disabled.

Director Colburn noted based on the 59 riders recorded for the three (3) weeks that amount accounts for approximately 18% the total ridership of the Upcountry route, and asked what amount of savings would occur with a loss of 18% of ridership? Ms. Amarant replied fuel savings and time savings.

Director Plasse stated based on the information provided at the workshop, the subsidy of the Upcountry route is approximately \$42.00 per passenger per one-way trip. He equated the breakdown of the 59 trips in the three weeks recorded into a weekly amount of 19.666 trips/week, then multiplied by the \$42.00 subsidy would equal \$850.00 per week, then multiplied by 52 weeks per year would equal \$43,463.00 per year in cost to AT for bus service above Mace Meadows.

Director Forster expressed understanding for the transit riders, however emphasized that continuing a route with such low ridership and high subsidy costs will cause failure to the whole system. He suggested a rate increase to the route and a targeted marketing outreach to the upcountry areas to attempt to increase ridership.

Vice Chairman Atlan expressed his concern with Upcountry route #2, since ridership on that route is the lowest. He suggested eliminating the section from Mace Meadows to Amador Station and making adjustments to the times of the other runs.

The Directors continued discussion on the Upcountry routes and it was suggested by Director Forster to convene an adhoc committee to further evaluate the costs savings, ridership, and determine what changes should take effect with the changes approved at the Public Routing Workshop in September.

Ms. Amarant stated the changes that were approved at the workshop will be in effect in January 2020, and asked if all changes to be implemented could be done at the same time.

Linda Reedy, Amador Transit rider, asked if the Dial-A-Ride passengers that pay a higher fee but utilize the fixed route buses, are included in the revenues of the Upcountry route? Director Plasse and Ms. Amarant replied "yes" it is total revenue for the Upcountry route.

Motion: It was moved by Director Colburn, seconded by Director Forster and carried to approve an Adhoc Committee (Director Atlan and Director Forster) with Amador Transit Manager to evaluate the entire Upcountry route prior to next month's board meeting before eliminating any portions of the route.

Ayes: Forster, Colburn, Lewis
Noes: Atlan
Absent: Oneto
Abstain: Plasse

Claims:

Motion: It was moved by Director Forster, seconded by Director Colburn and carried to approve the revised claims list.

Ayes: Atlan, Forster, Colburn, Lewis, Plasse
Noes: None
Absent: Oneto

Adjournment: At 10:18 a.m. the Chairman adjourned the meeting to Thursday, November 7, 2019 at 9:00 a.m. at the Amador County Transportation Commission Offices, 117 Valley View Way, Sutter Creek, California.

ATTEST: Brian, Oneto, Chairman
Amador Transit

Recording Secretary

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

AMADOR TRANSIT

MONTHLY

SERVICE SUMMARY

September 2019

FY 19/20	Service Days
----------	--------------

20

Sacramento	752
Upcountry	513
Plymouth	435
A - Shuttles 5-1 - 5-7	882
B - Shuttles 6-1 - 6-7	789
Ione	431
Dial-A-Ride	1,558
Logisticare	49
Special Events	-
TOTAL PASSENGERS	5,409
AV. DAILY	270
ADULT	1,624
SENIOR	644
PERSONS W/DISABILITIES	2,592
YOUTH	174
Non-Revenue-PCA	229
Non-Revenue - Child	21
Non-Revenue - Family Pass	76

Wheelchair	359
Bicycles	89

FARES PAID BY MONTH/DAY PASS

Monthly Pass	1,036
\$6 Day Passes Trips	152
\$6 Day Passes Sold	50

Cash Fares \$3,266.72

FARES PAID BY PRE-PAID TICKETS

Pre-Paid Tix .50¢	
Pre-Paid Tix \$1.00	1,183
Pre-Paid Tix \$1.25	-
Pre-Paid Tix \$1.50	28
Pre-Paid Tix \$2.00	91
Pre-Paid Tix \$2.50	-
Pre-Paid Tix \$3.00	141
Pre-Paid Tix \$4.00	33
Pre-Paid Tix \$7.00	33

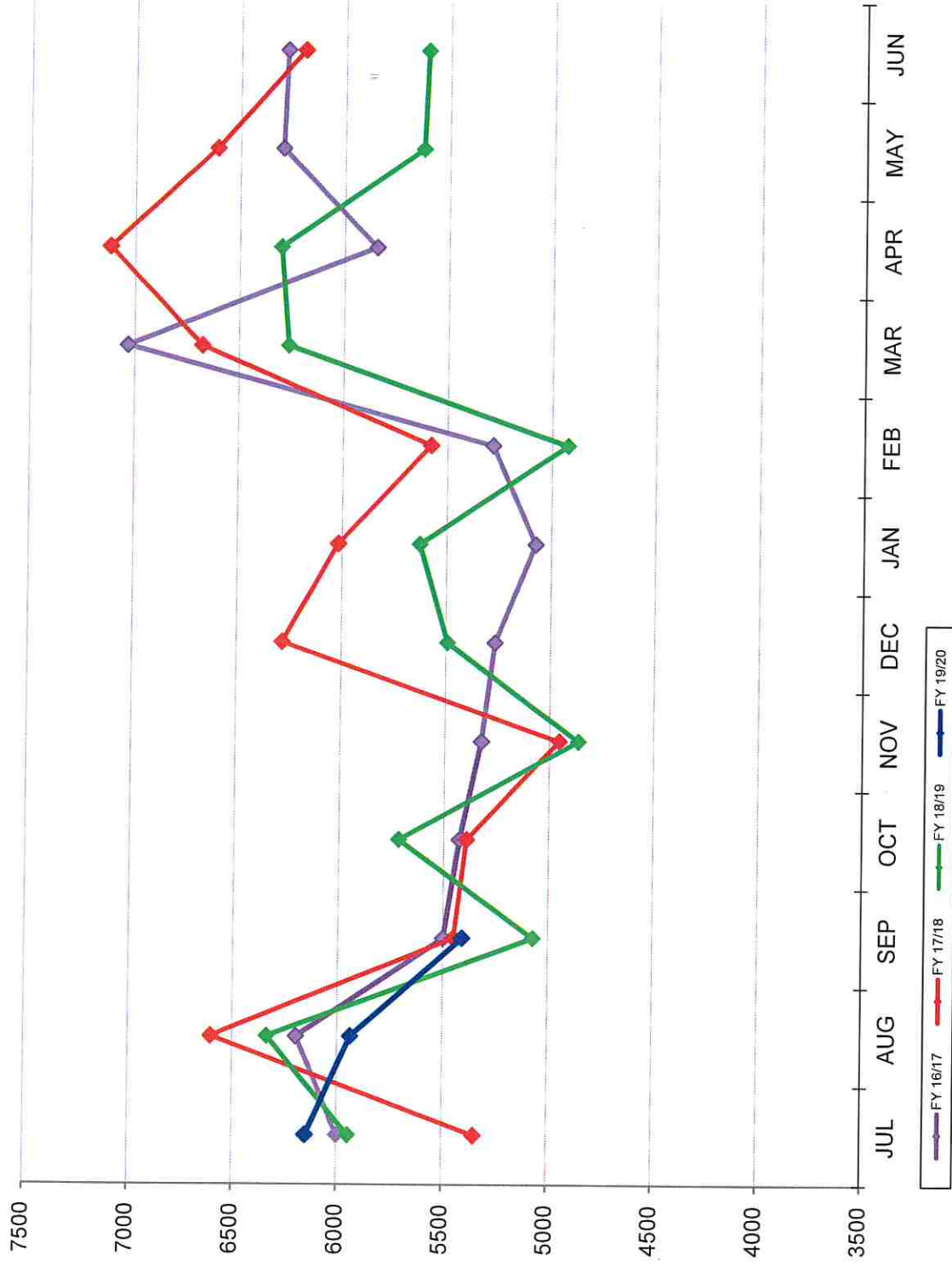
Mileage

Revenue miles	23,304
Non-Revenue miles	1,819

RIDERSHIP ANALYSIS
SEPTEMBER 2019

AMADOR TRANSIT
FISCAL YEAR 2019/2020

P A S S E N G E R S

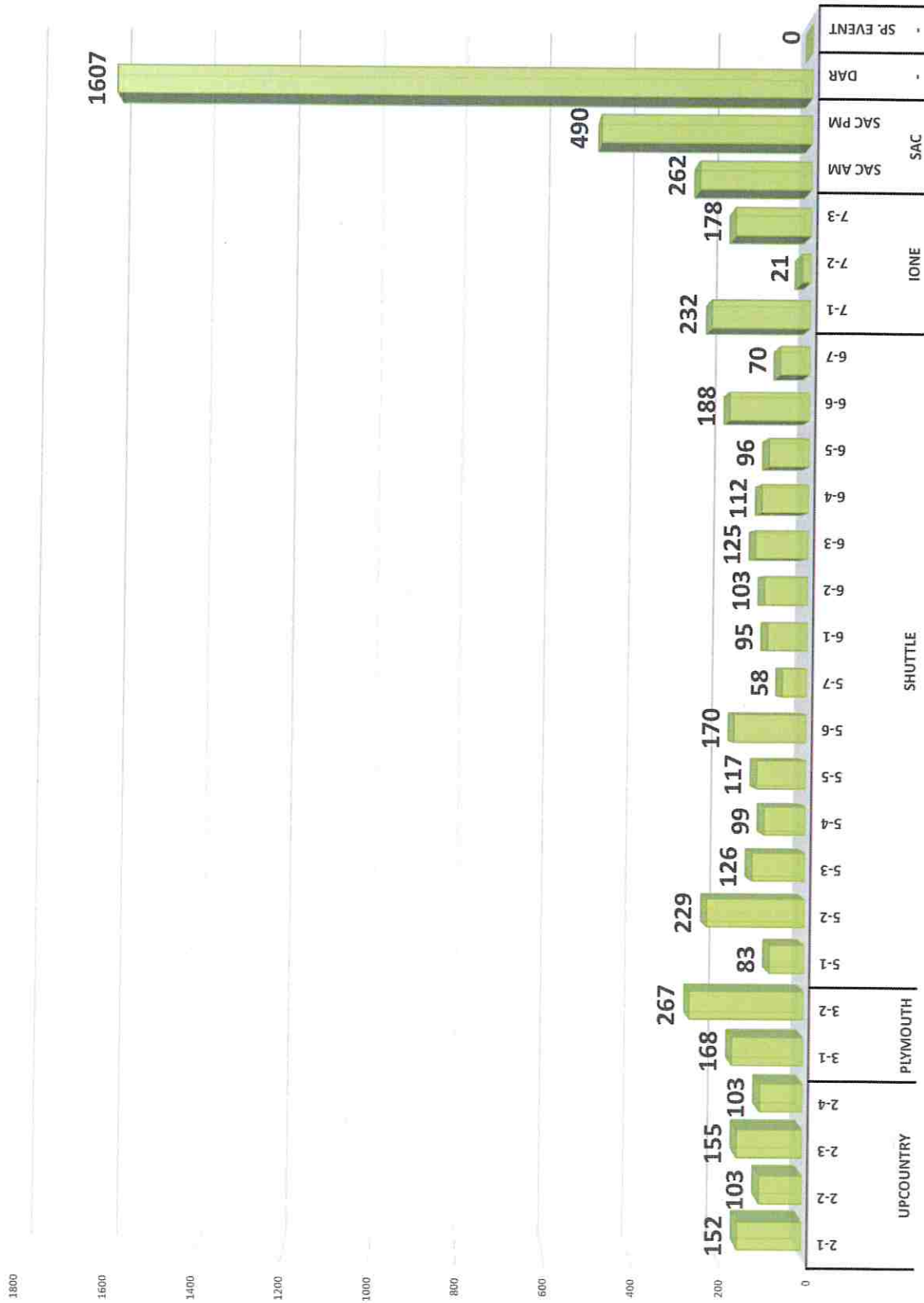


SEPTEMBER

% Change from
FY 18/19

+6.7%

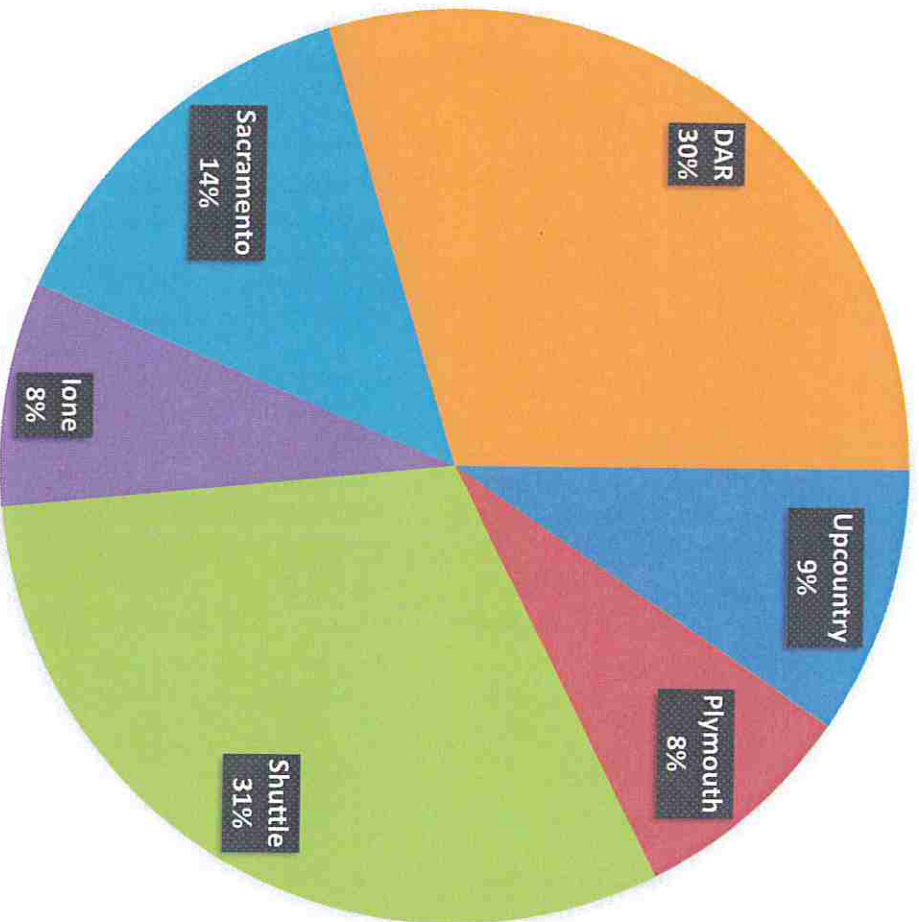
September 2019



September 2019

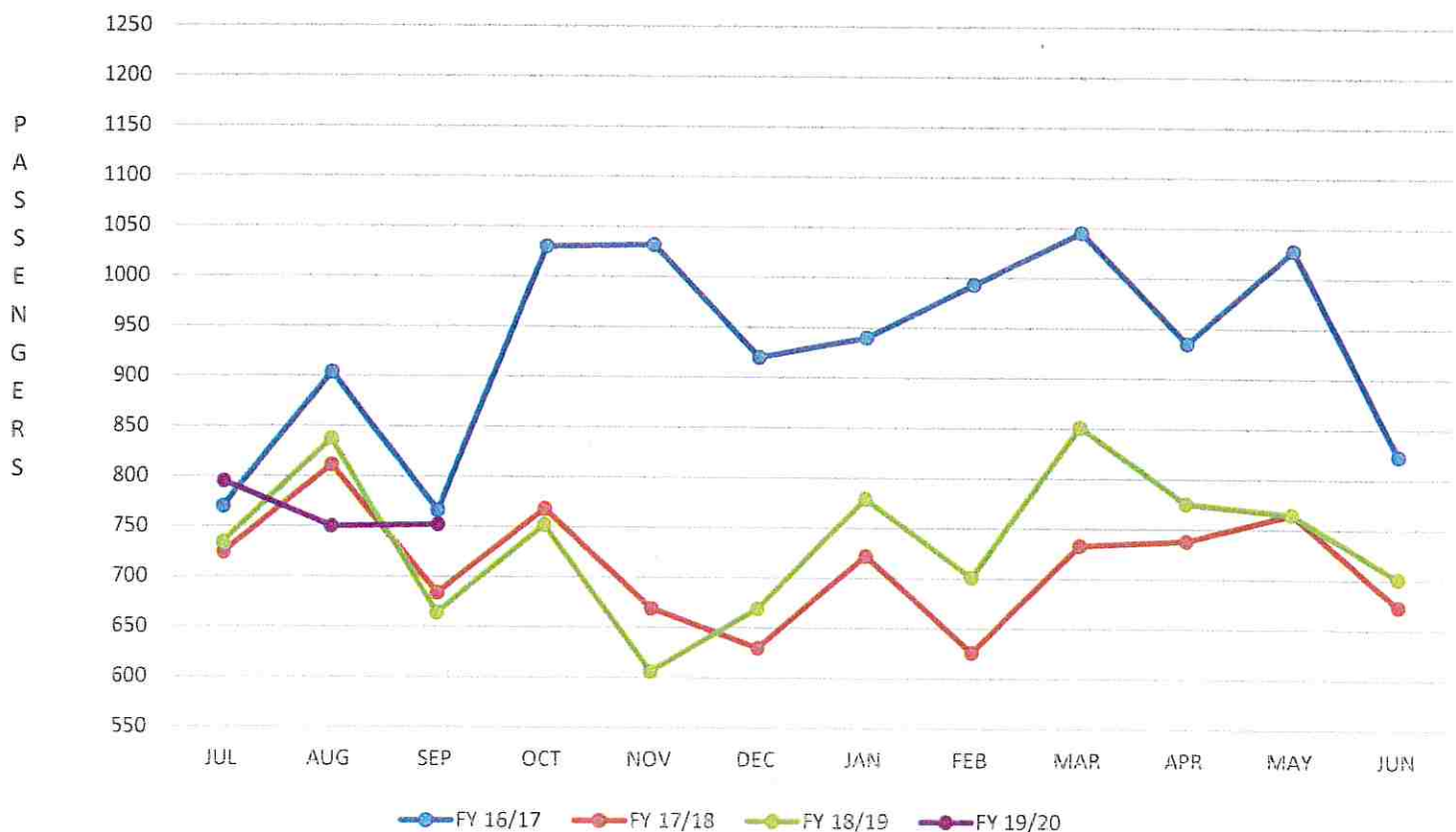
September 2019

Upcountry	2-1	152
	2-2	103
	2-3	155
	2-4	103
Plymouth	3-1	168
	3-2	267
Shuttle	5-1	83
	5-2	229
	5-3	126
	5-4	99
	5-5	117
	5-6	170
	5-7	58
	6-1	95
	6-2	103
	6-3	125
	6-4	112
	6-5	96
	6-6	188
	6-7	70
lone	7-1	232
	7-2	21
	7-3	178
Sac	Sac AMI	262
	Sac PM	490
	DAR	1607
	Sp. Event	0
	Total	5409



AMADOR-SACRAMENTO EXPRESS

MONTH	11 AMADOR/SAC		12 AMADOR/SAC		TOTAL
October 2018	119	264	140	229	752
November 2018	89	204	112	201	606
December 2018	97	228	132	212	669
January 2019	112	278	119	269	778
February 2019	101	239	119	242	701
March 2019	141	302	130	275	848
April 2019	118	258	128	271	775
May 2019	123	255	129	253	760
June 2019	120	227	116	238	701
July 2019	130	251	142	272	795
August 2019	117	236	146	251	750
September 2019	114	232	148	258	752
Average Pass/day Month of SEPT 2019(20sd)	5.7	11.6	7.4	12.9	37.6



VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 09/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of SEPTEMBER 2019 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2019/20	Cost for Month Of SEPTEMBER	July 2015 to date CUMULATIVE COST
TRK #101 (gas)	135,712	1.00	09 - 2019	PM-A Service	\$0.00	
04 Chev Suburban	ODO					
6-passenger	***					
NON-REVENUE VH						
Mileage for the Month	1344					
			06 - 2019	Replaced left corner window glass door invoice # 102728	\$0.00	
			01 - 2019	Replaced Water pump, thermostat AC belt, and main belt, 1 Gallon of Coolant	\$527.23	
			10 - 2015	Replace 4 tires, 225/75/R16. 4 TPS, turned front rotors, alignment	\$162.73	
			09 - 2015	Replaced alternator	\$1,143.00	
					\$151.00	\$1,983.96
TRK #102 (gas)	19,479					
14 F450 4x4	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the Month	354					
			02 - 2019	Replaced 2 batteries and took to car wash	\$0.00	
			12 - 2018	6 Tires 225/70R19.5	\$226.52	
			12 - 2018	1 Steer steel wheel White	\$2,619.15	
					\$171.12	\$3,016.79
TRK #103 (gas)	100,920					
1998 Ford Ranger	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the month	0					
			06 - 2018	4 tires 205/75/14R and Alignment	\$0.00	
			07 - 2015	July 8 - 4 sided 205/75/R14 \$570	\$370.17	
					\$570.00	\$940.17

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 09/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of SEPTEMBER 2019 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2019/20	Cost for Month Of SEPTEMBER	July 2015 to date CUMULATIVE COST
VAN #201 (gas)	24,535					
15 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
mileage for the month	1215					
					\$0.00	
			05 - 2019	Braun recall and lasher dodge air bag repair	\$495.00	
VAN #202 (gas)	23,942	1	08 - 2018	4 New tires, Invoice # 66200227328	\$656.19	\$1,151.19
15 DODGE CARAVAN	ODO		09 - 2019	PM-B Service Air Filter	66.56	
1-WC, 5 passenger	***					
NON-REVENUE						
Mileage for the Month	659					
					\$66.56	\$66.56
VAN #203 (gas)	27,531					
17 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
NON-REVENUE						
Mileage for the Month	750					
					\$0.00	\$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 09/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of SEPTEMBER 2019 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2019/20	Cost for Month Of SEPTEMBER	July 2015 to date CUMULATIVE COST
Bus #301 Diesel	89,888	0.50	09 - 2019	Replaced main and AUX Battery	\$246.12	
13 Chevrolet	ODO	0.50	09 - 2019	R&R Fuel Filter	\$37.70	
16-passenger 3 w/c	***	0.15	09 - 2019	3.5 Gallons of DEF	\$10.12	
Mileage for the Month 1,476						
			06 - 2019		\$293.94	
			05 - 2019	Derated Hahns replaced catalyst convertor and DEF & #9 injector Invoice #J045779	\$320.20	
			02 - 2019	R&R belt, tensioner and 3 pulleys	\$3,391.11	
			01 - 2019	R&R Transmission	\$249.25	
			01 - 2019	Hahns programed Transmissions Invoice # Jo45231	\$2,639.88	
			10 - 2018	Replaced Hydraulic brake booster, Test drove	\$267.00	
			09 - 2018	A Arm bushings and Alignment Invoice #87394 Hewitt	\$181.07	
			08 - 2018	Drive tires, ARD242550	\$388.95	
			08 - 2018	Steer tires	\$898.86	
			07 - 2017	Replace steering & drive tires, S 225/75/R16	\$550.72	
			03 - 2017	repair to driver side step	\$1,432.49	
			03 - 2017	replaced w/c lift outer roll stop cylinder, and adjusted	\$415.00	
			03 - 2016	Replaced Steer tires	\$268.71	
					\$409.00	\$12,306.18

VEHICLE DESCRIPTION *Automatic fire chains	Odometer reading as of 09/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of SEPTEMBER 2019 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2019/20	Cost for Month Of SEPTEMBER	July 2015 to date CUMULATIVE COST
Bus #302 Diesel	90,485	0.15	09 - 2019	4 Gallons of DEF	\$11.56	
13 Chevrolet	ODO					
16-passenger 3 w/c	***					
Mileage for the Month	1,501					
			08 - 2019	Out of Service Towed to Maita chevy Invoice # 31758	\$11.56	
			08 - 2019	IN SERVICE Maita Diagnosed and replaced glow plug module and 4 glow plugs	\$1,031.25	
			05 - 2019	Hahns diagnosed parking brake light on no turn signals Invoice# J045738	\$1,149.93	
			05 - 2019	Amador Transit supplied the BCM part to Hahns	\$1,257.25	
			04 - 2019	Brake Hydro Booster	\$180.29	
			03 - 2019	Drive Tires 225/75R/16	\$191.14	
			02 - 2019	Right low beam headlight	\$843.96	
			11 - 2018	Replaced Transmission, oil dipstick tube, main belt, idler pulleys. Tensioner	\$914.00	
			11 - 2018	Hahns re-program computer to transmission invoice # JO44793	\$3,158.24	
			09 - 2018	Front and Rear Shocks	\$267.00	
			09 - 2018	Control Arm bushing and Alignment invoice #87382 Hewitt	\$185.36	
			05 - 2018	STEER TIRES 225/75R 16 HT	\$454.68	
			09 - 2017	REAR TIRES 225/75R16 BACK COUNTRY AT	\$475.50	
			05 - 2016	sent to Maita Chevy for electrical short repair	\$898.86	
			01 - 2016	Hydraulic booster	\$1,105.00	
			10 - 2015	Replaced drive tires 225/75R16 back country	\$167.00	
			03 - 2016	Replaced Steer tires	\$852.00	
					\$409.00	\$13,552.02

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 09/30/2019	REPAIR HOURS	Dates	Jobs Exceeding \$150 performed since July 2015 (in Gray) 2019/20	Maintenance Performed for Month of SEPTEMBER 2019	FY	Cost for Month Of SEPTEMBER	July 2015 to date CUMULATIVE COST
Bus #401 Diesel	164,406	0.50	09 - 2019		Right out tire repair. Had a bolt in it		\$0.00	
13 Chevrolet	ODO	3.00	09 - 2019		PM-A Service		\$0.00	
16-passenger 3 w/c	***	7.50	09 - 2019		Belt Broke R&R AC Compressor, Alternator pulleys and Belt		\$476.10	
Mileage for the Month	2,259	0.15	09 - 2019		Right head light ASSY R&R light assy		\$245.22	
		0.00	09 - 2019		Belt Broke towed from Jackson Medical center to AT		\$550.00	
		0.15	09 - 2019		4 Gallons of DEF		\$11.56	
		0.15	09 - 2019		2.2 Gallons of DEF		\$6.36	
							\$1,289.24	
			08 - 2019		Towed from Medical Center Jackson to AT shop ATF invoice # 26930		\$550.00	
			07 - 2019		R&R Steer tires 225/75/19		\$320.20	
			01 - 2019		Front and Rear shocks		\$185.36	
			10 - 2018		Maita chevy DEF tank replacement. Invoice # 599559		\$500.00	
			09 - 2018		Maita repaired emission system Invoice #597652 reconnected plug to door		\$1,827.90	
			08 - 2018		Steer tires 225/75/R16 Back Country		\$550.72	
			07 - 2018		Maita repair invoice # 595263 replaced indirect injector and did regen		\$1,492.49	
			05 - 2018		4 225/75R16 BACK COUNTRY AT		\$898.86	
			05 - 2018		R&R POWER STEERING HOSE AND BOX HOUSING		\$185.60	
			03 - 2018		Rear end Rebuilt K&T Truck invoice #4620 Maintenance transported bus		\$4,253.08	
			03 - 2018		poor quality DEF. 10 codes sent to Maita. Replaced NOX Sensor. Inv 58686		\$1,587.90	
			03 - 2018		replaced left head light asy.		\$231.00	
			12 - 2017		REAR BRAKE JOB AND REPLACED LEFT PARKING BRAKE SHOES		\$266.65	
			12 - 2017		INVOICE # 582587 FROM MAITA DERATING QUALITY POOR. R&R DEF TANK		\$1,316.69	
			10 - 2017		TA OPEN COUNTRY HT 255/75/16		\$477.63	
			10 - 2017		RADIATOR, AIR FILTER, DEXCOOL, HYDRO BOOSTER, POWER STEERING		757.13	
			06 - 2017		drive tires		\$924.27	
			05 - 2017		Replaced w/c lift outer roll stop cylinder		\$268.72	
			04 - 2017		Replace front brake pads and rotors		\$280.64	
			04 - 2017		Replace front right hub and wheel speed sensor		\$280.94	
			03 - 2017		replaced driver convex mirror		\$167.00	
			02 - 2017		Steer tires, siped 225/75/16		\$451.00	
			01 - 2017		Replaced parking brake shoes, right brake rotor		\$190.00	
			01 - 2017		Maita replaced ring pinion, rear bearing to differential. INV #563195		\$2,741.00	
			12 - 2016		Right and Left upper control arms replaced		\$423.00	
			09 - 2016		2 steer s & 4 back country rear tires		\$1,338.00	
			05 - 2016		Replaced front and rear brake pads, right rear rotor, azle shaft seal, bearing and fluid		\$198.00	

VEHICLE DESCRIPTION **Automatic tire chains	Odometer reading as of 09/30/2019	REPAIR HOURS	Dates	Jobs Exceeding \$150 performed since July 2015 (in Gray) 2019/20	Maintenance Performed for Month of SEPTEMBER 2019 FY	Cost for Month Of SEPTEMBER	July 2015 to-date CUMULATIVE COST
			04 - 2016		Steer tires, 255/75/R16	\$409.00	
			11 - 2015		NOV 20 - Replaced brake hydro booster \$167	\$167.00	
			10 - 2015		OCT 1 - 6 225/75/R16 Back Country Tires \$1228.12	\$1,228.00	
			10 - 2015		OCT 1 - Replaced AUX and Main Batteries \$203.54	\$203.00	
			07 - 2015		July 17 - Steer tires 255/75/R16 \$470	\$470.00	
			07 - 2015		July 22 - Replaced front brake rotors and pads, bled brakes, test drove \$249	\$249.00	\$26,679.02

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 09/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of SEPTEMBER 2019 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2019/20	Cost for Month Of SEPTEMBER	July 2015 to-date CUMULATIVE COST
Bus #402 Diesel	150,194	0.50	09 - 2019	Drive Tires 225/75/16 goodyears	\$641.60	
13 Chevrolet	ODO	0.50	09 - 2019	Bolt in outer rear tire put new tire on sent out for repair	\$0.00	
16-passenger 3 w/c	***	0.50	09 - 2019	Removed new tire and put repaired tire back on	\$0.00	
Mileage for month	2,193	2.50	09 - 2019	PM-A Service	\$0.00	
		0.45	09 - 2019	6 Qrts of ATF Transynd and 1 Filter	\$81.86	
		0.15	09 - 2019	1 Fuel Filter	\$37.70	
		0.10	09 - 2019	R&R Passenger retractable safety lap belt	\$30.50	
		0.15	09 - 2019	3.7 Gallons of DEF	\$10.69	
		0.15	09 - 2019	2.5 gallons of DEF	\$7.23	
					\$809.58	
			08 - 2019	Installed 2 new steer tires, puncture in left not repairable	\$640.40	
			04 - 2019	Right steer tire 225/75/16	\$165.45	
			04 - 2019	Rebuilt rear DIF, Repaired DEF and Regened Mahta	\$2,836.44	
			03 - 2019	Rear axle trouble shoot, bearings, flanges, brake shoes seals etc	\$150.53	
			03 - 2019	Trouble shoot engine derations code replaced reduction heater	\$203.60	
			03 - 2019	Hahns clears code and regenerate particulate burn off	\$168.75	
			03 - 2019	Particulate Re Gen Invoice # JO45475 Hahns	\$168.75	
			12 - 2018	Body repair. End cap and left fenders Invoice # 10664	\$1,439.14	
			12 - 2018	Left and right fenders Invoice # 10665	\$2,510.54	
			09 - 2018	Front and Rear KYB shocks. WC lift inspection	\$185.36	
			07 - 2018	Replaced steer and drive tires. s	\$1,415.28	
			07 - 2018	Front brake pads and rotors	\$193.71	
			06 - 2018	Rear Brake pads, Rotors, seals, Fluids, Parking brake adjustment	\$292.97	
			01 - 2018	REPLACED BRAKE HYDRO BOOSTER	\$186.78	
			10 - 2017	4 DRIVE TIRED S	\$950.86	
			07 - 2017	2 steering open country 's 225/75/R16	\$412.21	
			12 - 2016	Replaced 2 steer tires, 4 drive tires	\$1,285.00	
			10 - 2016	New power steering pump and drive belt installed	\$259.00	
			07 - 2016	Accumulator, p/s hose, a/c compressor seals filter, radiator and horn	\$688.00	
			03 - 2016	Replaced steer and Drive tires.	\$1,228.00	
			12 - 2015	Replaced brake hydro booster. Added fluid	\$167.00	
			07 - 2015	Replaced drive tires 255/75/R16 siped	\$912.00	\$17,269.35

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 09/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of SEPTEMBER 2019 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2019/20	Cost for Month Of SEPTEMBER	July 2015 to-date CUMULATIVE COST
Bus #403 Diesel	133,759	0.50	09 - 2019	Bolt with washer rear tire put new tire on sent for Repair	\$0.00	
13 Chevrolet	ODO	0.50	09 - 2019	Removed new tire and put repaired tire back on	\$0.00	
16-passenger 3 w/c	***	3.00	09 - 2019	PM-A Service and Tail pipe hanger	\$4.79	
Mileage for month	1,651	0.00	09 - 2019	Maita transmission code. Back in service	\$80.00	
		0.15	09 - 2019	3.9 Gallons of DEF	\$11.27	
					\$96.06	
			08 - 2019	Transmission code Maita Invoice # 616707 Faulty wire to DEF injector	\$702.51	
			07 - 2019	Evacuated AC system R&R AC Comp Recharged system	\$240.82	
			07 - 2019	Quality poor Diagnosed and repaired invoice# 614991 Maita chevy	\$1,630.66	
			06 - 2019	Transmission re programming and diagnose de rating temp sensor 2	\$589.74	
			06 - 2019	Hand Control pendent	\$259.63	
			06 - 2019	Hand Control pendent	\$259.63	
			05 - 2019	Maita invoice #610365 rebuilt rear Diff & adjusted parking brake	\$2,821.50	
			04 - 2019	R&R Alternator and belt	\$500.48	
			04 - 2019	replaced L shape metal heater hose for the rear heater	\$116.45	
			03 - 2019	R&R Steering gear box and idler arm left side, test drove	\$531.07	
			12 - 2018	4 Drive tires back country AT 225/75R-16	\$843.96	
			11 - 2018	R&R AC comp, office seals, pullys, tensioner, belt, filter, oil	\$706.01	
			10 - 2018	Replaced brake pads, rotors, brake shoes, gear old, brake fluid	\$499.88	
			10 - 2018	Parking brake adjustment Hahns invoice # J044660	\$309.30	
			09 - 2018	Replaced control arm bushing and Alignment invoice #87419	\$348.95	
			07 - 2018	Front and rear shocks	\$185.36	
			07 - 2018	2 225/75/16 HT Steer tires	\$477.65	
			05 - 2018	MAITA DIAGNOSIS R&R NOX 2 REGEN INVOICE # 590257	\$1,347.90	
			02 - 2018	road call to highway 88 E of lone bus towed in by ATR	\$375.00	
			01 - 2018	REPLACED DRIVER TIRES 225/75/16	\$898.86	
			12 - 2017	STEER TIRES	\$477.36	
			08 - 2017	EGR REPAIR WARRANTY	\$160.30	
			03 - 2017	Drive tires, S HT, siped, balance, 225/75/R16	\$922.67	
			03 - 2017	Maita Chevy repairs, invoice #56685	\$302.67	
			03 - 2017	R&R tensioner belt	\$184.75	
			12 - 2016	PM inspection, service. W/C lift outer root-stop cylinder replaced	\$271.00	
			12 - 2016	Replaced fan clutch, radiator 2 PS hoses, belt	\$774.00	
			09 - 2016	2 steer tires s, not siped	\$448.00	
			03 - 2016	Replaced Drive Tires .	\$819.00	
			11 - 2015	Brake hydronic booster	\$256.00	
			09 - 2015	Steer tires 225/75/R16T's from stock	\$454.00	\$18,812.17

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 09/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of SEPTEMBER 2019 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2019/20	Cost for Month Of SEPTEMBER	July 2015 to-date CUMULATIVE COST
Bus #404 Diesel	145,081	3.00	09 - 2019	PM-B Service	\$43.35	
13 Chevrolet	ODO	0.15	09 - 2019	Air Filter	\$68.12	
16-passenger 3 w/c	***	0.00	09 - 2019	Out of Service Emissions blowing smoke loss of power	\$0.00	
Mileage for the month	89	10.00	09 - 2019	AC Inop bad AC clutch. R&R AC System	\$537.36	
			07 - 2019	R&R Steer tires 225/75R16	\$546.83	
			07 - 2019	Programmed ECM Replaced NOX Sensor #2 Hahns Inv# J046049	\$320.20	
			05 - 2019	Drive tires 225/75/16	\$1,278.35	
			04 - 2019	R&R steering box 2 nuts and fluid	\$840.40	
			04 - 2019	Replaced windshield glass doc invoice # 101596	\$468.26	
			03 - 2019	R&R Reductant Heater	\$374.70	
			01 - 2019	R&R Transmission 4 qts of ATF	\$203.60	
			01 - 2019	Hahns invoice # J045076 Programmed ECM for Transmission	\$2,783.99	
			01 - 2019	Air filter, belt, idler pulleys and tensioner	\$267.00	
			01 - 2019	R&R Starter	\$262.25	
			01 - 2019	Recharged AC System	\$214.16	
			12 - 2018	Replaced upper rear top end cap Stymeist Invoice # 10240	\$262.25	
			12 - 2018	Out of Service Transmission bad. Hahns Diagnostic Inv # J044996	\$1,511.17	
			11 - 2018	DIF, Inspection chevy Malita invoice # 6010177	\$261.81	
			09 - 2018	Replaced lower ball joint and Alignment Invoice # 87406 Hewitt	\$540.00	
			08 - 2018	Cooling system repairs by Malita Invoice # 595984	\$283.90	
			04 - 2018	4 DRIVE TIRES	\$980.00	
			02 - 2018	AIR FILTER HOUSING	\$951.00	
			12 - 2017	REAR DIFFERENTIAL REBUILT PERFORMANCE CHEVY INV # C46146	\$302.22	
			09 - 2017	REPLACE DEF INJECTOR AND EXHAUST BURNOFF	\$2,178.00	
			08 - 2017	PERFORMANCE CHEVY, AIR FILTER	\$590.65	
			07 - 2017	Drive tires 225/75/16	\$241.87	
			07 - 2017	Steer tires 225/75/16 's HT	\$1,101.38	
			04 - 2017	New front brake pads and new brake boosters	\$412.21	
			03 - 2017	Replace left headlamp	\$300.29	
			02 - 2017	Steer tires 225/75/16	\$231.01	
			09 - 2016	4 back country tires, back country HT	\$451.00	
			09 - 2016	2 back country HT steer tires	\$836.00	
			07 - 2016	Main and AUX Batteries	\$418.00	
			07 - 2016	Hahn's auto replace radiator and p/s hose/hydroboost, labor	\$203.00	
			07 - 2016	Radiator, and p/s hose. Supplied own parts	\$893.00	
			04 - 2016	replaced rear brake pads, left rotor	\$384.00	
			04 - 2016	replaced upper control arm bushings	\$159.00	
			11 - 2015	NOV 3 - 225/75/16 Back Country \$819	\$298.00	
			07 - 2015	July 14 - Replaced steer tires 255/75R16 siped from stock \$454.04	\$819.00	
			04 - 2016	throttle body, gaskets	\$454.00	
			12 - 2015	Replaced MAF sensor, test drove	\$292.00	
			11 - 2015	Replaced 10 spark plugs and 10 coils with OEM parts	\$150.00	
			08 - 2015	Replaced radiator, water pump, belt, belt tensioner, idler pulley, and bearings	\$546.00	
			07 - 2015	Replaced radiator, water pump, belt, belt tensioner, idler pulley, and bearings	\$254.00	
			07 - 2015	Replaced steer tires 255/75/16	\$454.00	\$24,118.50

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 09/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of SEPTEMBER 2019 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2019/20	Cost for Month Of SEPTEMBER	July 2015 to-date CUMULATIVE COST
---	---	-----------------	-------	---	-----------------------------------	--

*Bus #405 (gas)	218,440	3.00	09 - 2019	PMA Service	\$0.00	
09 Ford	ODO	0.50	09 - 2019	Replaced Main and AUX Batterys	\$222.72	
16-passenger 2 w/c	***	3.00	09 - 2019	R&R Tie Rod inner and outer drag link and sway bar	\$285.12	
Mileage for the Month	1,770	3.50	09 - 2019	Front end Alignment, Left lower ball joint front end work inv #89566	\$873.84	
		0.15	09 - 2019	Left headlight bulb	\$18.10	

\$1,399.78

07 - 2019	4 Drive Tires 225/75/16	\$640.40
07 - 2019	R&R Drivers seat	\$1,068.39
01 - 2019	Air filter housing	\$169.20
01 - 2019	Front rotors, sway bar bushings shocks, breaks, fog light switch	\$504.67
01 - 2019	Rear shocks, rear sway bar bushings,adjusted telma brake switch	\$158.42
10 - 2018	Replaced front AC compressor. Test drove 20 miles	\$375.09
09 - 2018	2 HT siped. 4 Back country AT tires	\$1,386.58
08 - 2018	Hahns, engine replaced Invoice # J044327	\$7,869.18
07 - 2018	engine running rough and using coolant.repairs by hahns INV J044186	\$1,547.02
02 - 2018	Hahns engine repair blown spark plug invoice# J043231 replaced box wires etc	\$541.97
08 - 2017	REPLACED ALTERNATOR AND PIG TAIL, REPLACED RUBBER GROMMET	\$329.41
07 - 2017	replaced radiator 2 spark plugs coils and a heater hose	\$786.09
06 - 2017	Steer and Drive tires	\$1,375.49
06 - 2017	Replaced rear A/C compressor and repaired heater hose coolant leak	\$258.44
05 - 2017	Throttle Body repair by ron dupratt ford	\$210.00
09 - 2016	drive tires, 4 back country AT	\$836.00
08 - 2016	Steer tires	\$488.00
08 - 2016	Replaced alternator, EMF Shield on TPS and TPS wire harness and EMS tape	\$425.00
08 - 2016	road call to fuel card lock.alternator bearings failed, bus towed to shop	\$400.00
04 - 2016	Hahn's repairs, invoice #34105	\$3,516.00
04 - 2016	throttle body, gaskets	\$292.00
12 - 2015	Replaced MAF sensor, test drove	\$150.00
11 - 2015	Replaced 10 spark plugs and 10 coils with OEM parts	\$546.00
08 - 2015	Replaced radiator, water pump, belt, belt tensioner, idler pully, and bearings	\$254.00
07 - 2015	Replaced steer tires 255/75/R16	\$454.00
07 - 2015	July 14 - Replaced steer tires 255/75R16 siped from stock \$454.04	\$454.00
04 - 2016	throttle body, gaskets	\$292.00
12 - 2015	Replaced MAF sensor, test drove	\$150.00
11 - 2015	Replaced 10 spark plugs and 10 coils with OEM parts	\$546.00
08 - 2015	Replaced radiator, water pump, belt, belt tensioner, idler pully, and bearings	\$254.00
07 - 2015	Replaced steer tires 255/75/R16	\$454.00

\$28,129.13

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 09/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of SEPTEMBER 2019 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2019/20	Cost for Month Of SEPTEMBER	July 2015 to-date CUMULATIVE COST
Bus #504 (diesel)	131,007	3.00	09 - 2019	PM-A Service	\$0.00	
2014 Chevy Glaval	ODO	0.50	09 - 2019	10 QRTS of ATS and 1 Spin on filter	\$90.73	
	***	0.15	09 - 2019	Fuel filter	\$32.99	
Mileage for the Month	1,803	0.15	09 - 2019	Replaced main and AUX Batterys	\$241.14	
	2,152	1.00	09 - 2019	R&R Hose clamp and sealed around destination sign	\$8.00	
		0.15	09 - 2019	5 gallons of DEF	\$14.45	
		0.15	09 - 2019	4.9 Gallons of DEF	\$14.16	
			08 - 2019	In service Delta freightliner elect melt down to hvac inv #F00895372:01	\$401.47	
			08 - 2019	Rear AC compressor bad. Replaced and recharged	\$647.04	
			06 - 2019	Replaced rear suspension right and left air ride Ballards	\$383.00	
			04 - 2019	R&R brake hydro booster power steering filter and gasket	\$203.43	
			02 - 2019	Rear tires recap 255/70/22.5	\$409.96	
			12 - 2018	Steer tires 255/70/22.5	\$726.92	
			12 - 2018	Battery Tray	\$934.35	
			10 - 2018	Master brake cylinder brake Fluid.	\$580.00	
			10 - 2018	Brake warning light on, sent to Delta truck. Invoice # R008111775:1	\$520.04	
			12 - 2017	WINDSHIELD	\$601.23	
			12 - 2017	TURBO ASSIST. DELTA FREIGHTLINGER REPAIR	\$182.12	
			09 - 2017	DELTA TRUCK DIAGNOSED AND REPLACED CRANKCASE BREATHER FILTER	\$2,378.55	
			06 - 2017	Fron and rear tires, 255/722.5	\$538.60	
			01 - 2017	Diagnostic check engine light, replaced batteries	\$1,879.53	
			09 - 2016	Replaced left inside drive tire. Unrepairable damage	\$150.00	
			08 - 2016	Steer tires	\$182.00	
			08 - 2016	drive tires, recap-prepaid	\$891.67	
			06 - 2016	2 group 31 batteries	\$776.33	
			02 - 2016	s Steer tires, 255/70/R22.5 Siped	\$359.00	
			02 - 2016	Recapped drive tires 255/70/22.5 from stock, mounted/balanced/stems rbt	\$890.00	
					\$776.00	\$14,411.24

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 09/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of SEPTEMBER 2019 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2019/20	Cost for Month Of SEPTEMBER	July 2015 to-date CUMULATIVE COST
Bus #505 (diesel)	33,996	1.50	09 - 2019	Diesel Exhaust fluid header fluid sens inop WARRANTY	\$0.00	
2017 Freightliner	ODO	0.15	09 - 2019	3.54 Gallons of DEF	\$10.12	

Mileage for the Month	1,283					

05 - 2019	R&R DEF header / sending unit assy. Refilled with DEF	\$10.12
06 - 2018	Windshield tinted Freightliner invoice, F008899513:13	\$741.22
06 - 2018	windshield installation	\$195.67
		\$150.00

\$1,097.01

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 09/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of SEPTEMBER 2019 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2019/20	Cost for Month Of SEPTEMBER	July 2015 to-date CUMULATIVE COST
Bus #507 (diesel)	34,201	3.00	09 - 2019	PM-A Service	\$0.00	
2017 FREIGHTLINER	ODO	0.15	09 - 2019	4 Gallons of DEF	\$11.56	
	***	2.00	09 - 2019	Diesel Exhaust fluid Header Fluid Sensor INOP WARRANTY	\$0.00	
Mileage for the Month	1,465					
			08 - 2019		\$11.56	
			07 - 2019	240/70/19.5 Recap Tires	\$567.20	
			06 - 2019	Front and rear brake pads	\$199.19	
			01 - 2019	Replaced DEF Header and sending unit and O Ring	\$825.22	
			11 - 2018	2 new steer tires, Siped 245/70/19.5	\$884.30	
			11 - 2018	19.5 Rear Driver tires	\$722.64	
				Replaced two batterys	\$300.50	
						\$3,510.61

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 09/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of SEPTEMBER 2019 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2019/20	Cost for Month Of SEPTEMBER	July 2015 to-date CUMULATIVE COST
Bus #508 (diesel)	33,515	3.00	09 - 2019	PM-B Service	\$64.30	
2017 FREIGHTLINER	ODO	0.15	09 - 2019	Air Filter	\$43.00	
	***	0.00	09 - 2019	Towed to Delta freightliner Daves towing Invoice # 75424	\$465.00	
Mileage for the Month	980	0.15	09 - 2019	4 Gallons of DEF	\$11.56	
			09 - 2019	Towed to Delta freightliner, Emissions Daves TOW Invoice # 75424	\$583.86	
			08 - 2019	right rear AC Inop replaced Compressor and dryer and charged	\$465.00	
			05 - 2019	R&R header / sending unit assy refilled DEF	\$575.22	
			10 - 2018	Drive tires 19.5 Recaps	\$741.22	
					\$722.64	
					\$3,087.94	

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 09/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of SEPTEMBER 2019 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2019/20	Cost for Month Of SEPTEMBER	July 2015 to-date CUMULATIVE COST
Bus #602 (diesel)	288,233	2.50	09 - 2019	Front AC not cool, Repaired leak added 3.5 Gallons of R134A	\$14.00	
09 GMC	ODO					

36-passenger 2 w/c

Mileage for the Month

159

06 - 2019	R&R Master Brake cylinder	\$14.00
12 - 2018	Rear AC compressor	\$343.85
10 - 2018	Replaced Main belt, idler pulley AC belt and air filter	\$280.00
08 - 2018	1 DOT red, 1 DOT amber. W/C lift Struts. P/S Filter. 1 QT of ATF VI	\$150.72
05 - 2018	BRAKE BOOSTER PUMP AND O RINGS	\$181.82
12 - 2017	INVOICE # 21538 DAVIS TRUCK PAINTING REPLACED PANELING	\$291.45
08 - 2017	REPLACED REAR BRAKE PADS	\$4,284.14
12 - 2016	Replaced cracked exhaust pipe (manifold to turbo)	\$165.00
12 - 2016	Replaced Multi-function switch (OEM)	\$416.00
11 - 2016	Replaced main batteries	\$340.00
09 - 2016	Radiator, lower hose, cross over flow hose and coolant, clamps	\$334.00
08 - 2016	drive tires	\$830.00
05 - 2016	Rear A/C Compressor and V belt and 2 filter dryer	\$806.00
04 - 2016	steer tires, siped 245/70/19.5	\$390.00
12 - 2015	Replaced brake hydronic booster, adjusted telma brake retarder switch, pressure washed engine compartment and test drove	\$923.00
09 - 2015	Installed new lower A/C comp. both belts, main tensioner, idlers, towed	\$599.00
09 - 2015	Installed new PS pump, filter, rebuilt PS gearbox, New draglink installed	\$1,132.00
07 - 2015	Air filter lower housing, nut clip, mass air sensor, gromet and bushing, test drive and road call	\$1,517.00
07 - 2015	PCM refurbished	\$457.00
07 - 2015	Hahn's Auto troubleshoot, diagnostic \$789	\$419.00
07 - 2015	Performance Chevy, EGR valve and cooler, both valve covers,	\$789.00
	drained oil from intercooler, diesel exhaust filter, rest data, manual regen, test drive	
07 - 2015	July 3 - Broken down on CA-16, towed to Performance Chevy \$425	\$7,127.00
		\$425.00
		\$22,214.98

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 09/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of SEPTEMBER 2019 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2019/20	Cost for Month Of SEPTEMBER	July 2015 to- date CUMULATIVE COST
*Bus #701 (diesel) 2016 Freightliner - Glaval	121,529	3	09 - 2019	PM-A Service	\$0.00	
	ODO	0.15	09 - 2019	3.5 Gallons of DEF	\$10.12	
33-passenger 2 w/c	***	0.15	09 - 2019	10.69 Gallons of DEF	\$10.69	
Mileage for the Month	3,742	0.15	09 - 2019	10.69 Gallons of DEF	\$10.12	
			04 - 2019		\$30.93	
			11 - 2018	Replaced steer tires 255/70R22.5 from stock	\$934.22	
			04 - 2018	Front brake rotors, seals, fluid test drove, washed	\$508.32	
			04 - 2018	DRIVE TIRES 255/70R22.5 RECAPS	\$726.84	
			02 - 2018	255/70R22.5 STEER TIRES	\$912.75	
			07 - 2018	DELTA TRUCK CENTER TRANSMISSION CODE INVOICE # R008105058.01 PM-B	\$285.92	
					\$154.61	
						\$3,553.59

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 09/30/2019	REPAIR HOURS	Dates	Maintenance Performed for Month of SEPTEMBER 2019 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 2019/20	Cost for Month Of SEPTEMBER	July 2015 to- date CUMULATIVE COST
TOTALS	26,023	31			\$ 6,327	\$ 212,510

Vehicles no longer in Service - Auction

*Bus #27 (diesel) 02 Ford 20-passenger 4 w/c	315,082 ODO ***
Bus #501 (gas) 06 Chevrolet 28-passenger 2 w/c	221,653 ODO ***
Bus #502 06 Chevrolet 28-passenger 2 w/c	169,913 ODO ***
Bus #601 (diesel) 02 Glavel 32-passenger 2w/c	305,763 ODO

PERFORMANCE SUMMARY
SEPTEMBER 2019

AMADOR TRANSIT
FY 2019/20

	Jul-19	Aug-19	Sep-19	TO-DATE	YEAR	Last FY 18/19 to Date
RIDERSHIP-FIXED ROUTE/DAR						
FIXED ROUTE & DAR PASSENGERS	5,353	5,188	4,657	15,198	15,619	
SENIORS	539	535	496	1,570	1,927	
DISABLED	2,592	2,772	2,592	7,956	7,791	
WHEELCHAIR	386	416	356	1,158	1,236	
%SENIORS / DISABLED	66%	72%	74%	70%	70%	
YOUTH	363	206	97	666	712	
%YOUTH	7%	4%	2%	4%	5%	
BIKES	114	112	81	307	190	
OPERATIONS						
TOTAL SERVICE DAYS	22	22	20	64	65	
VEHICLE SERVICE HOURS	1,121	1,108	1,052	3,281	3,045	
PASSENGER PER HOUR	4.8	4.7	4.4	4.6	5.1	
VEHICLE SERVICE MILES	21,214	20,743	18,736	60,693	58,863	
VEHICLE NON-REVENUE MILES	1,385	1,312	1,242	3,939	3,860	
PASSENGER PER MILE	0.25	0.25	0.25	0.25	0.27	
COSTS						
MONTHLY EXPENSES (Operating Costs)	242,141	124,263	\$127,530	493,934	511,498	
COST PER PASSENGER	\$45.23	\$23.95	\$27.38	\$32.50	\$32.75	
COST PER MILE	\$11.41	\$5.99	\$6.81	\$8.14	\$8.69	
COST PER HOUR	\$191.42	\$99.25	\$107.80	\$133.50	\$147.87	
REVENUE						
FIXED ROUTE/DAR FAREBOX REVENUE	8,183	7,459	\$9,037	24,679	20,966	
ADVERTISING SALES	5,566	4,245	\$5,286	15,097	15,989	
TOTAL FAREBOX RATIO	6.62%	12.17%	13.95%	9.84%	9.09%	
SACRAMENTO ROUTE						
PASSENGERS	795	750	752	2,297	2,235	
SENIORS	185	135	148	468	458	
DISABLED	66	63	49	178	144	
WHEELCHAIR	0	6	3	9	14	
%SENIORS / DISABLED	32%	27%	27%	29%	28%	
YOUTH	50	43	77	170	201	
%YOUTH	6%	6%	10%	7%	9%	
BIKES	2	4	8	14	13	
VEHICLE SERVICE HOURS	144	144	131	419	414	
PASSENGER PER HOUR	5.5	5.2	5.7	5.5	5.4	
VEHICLE SERVICE MILES	4,048	4,006	3,616	11,670	11,478	
VEHICLE NON-REVENUE MILES	134	134	122	390	384	
PASSENGER PER MILE	0.20	0.19	0.21	0.20	0.19	
OPERATING COST						
(Amador City to Sac City Line)						
COST PER PASSENGER	3,478	3,826	\$3,478	10,782	10,956	
COST PER MILE	\$4.37	\$5.10	\$4.63	\$4.69	\$4.90	
COST PER HOUR	\$0.86	\$0.96	\$0.96	\$0.92	\$0.95	
SAC FAREBOX REVENUE	\$24.15	\$26.57	\$26.55	\$25.73	\$26.46	
SAC CONTRACT REVENUE	1,523	1,997	\$1,922	5,442	5,804	
	8,129	7,866	\$7,607.00	23,602	30,258	

AMADOR TRANSIT
STATEMENT OF NET POSITION
As of September 30, 2019

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
11100 · 8786 WF Checking - Operating	178,454.60
11200 · 8794 Wells Fargo Savings Res	
11210 · Fleet Reserve	407,707.75
11220 · Building Reserve	97,988.30
11230 · Equipment Reserve	70,286.80
11250 · Operating Cash Reserves	146,616.01
11200 · 8794 Wells Fargo Savings Res - Other	54.96
Total 11200 · 8794 Wells Fargo Savings Res	722,653.82
11300 · 8802 Wells Fargo Savings-Grants	
10200s · PTMISEA	
10260s · MOA Facility Upgrades	37,152.67
10265s · Operating Imp (Shop Equipment)	306.59
Total 10200s · PTMISEA	37,459.26
10700 · SGR Funds	28,988.90
10725 · LCTOP Operating Funds	85,801.00
11300 · 8802 Wells Fargo Savings-Grants - Other	26,923.83
Total 11300 · 8802 Wells Fargo Savings-Grants	179,172.99
11400 · Petty Cash	350.68
Total Checking/Savings	1,080,632.09
Accounts Receivable	
11505 · UMPQUA Checking AR	12,000.00
Total Accounts Receivable	12,000.00
Other Current Assets	1,000.00
Total Current Assets	1,093,632.09
Fixed Assets	
15100 · LAND	254,026.00
15200 · BUILDING	2,157,453.27
15300 · EQUIPMENT	
15500 · COMPUTERS AND SOFTWARE	106,244.28
15300 · EQUIPMENT - Other	260,153.33
Total 15300 · EQUIPMENT	366,397.61
15350 · Bus Equipment	23,986.01
15400 · VEHICLES	2,417,515.59
16000 · ACCUMULATED DEPRECIATION	(2,385,499.00)
Total Fixed Assets	2,833,879.48
Other Assets	

3:22 PM

10/17/19

Accrual Basis

AMADOR TRANSIT STATEMENT OF NET POSITION

As of September 30, 2019

	Sep 30, 19
19000 · Deferred Outflow Pension	356,682.00
Total Other Assets	356,682.00
TOTAL ASSETS	4,284,193.57
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	36,407.24
Total Accounts Payable	36,407.24
Other Current Liabilities	1,042,310.48
Total Current Liabilities	1,078,717.72
Long Term Liabilities	
22400 · Pension Liability	1,075,841.00
26100 · Deferred Inflow Pension	87,976.00
Total Long Term Liabilities	1,163,817.00
Total Liabilities	2,242,534.72
Equity	
31300 · INVESTED IN CAPITAL ASSETS	2,833,879.48
32000 · UNRESTRICTED NET ASSETS	(1,969,487.78)
32001 · *Unrestricted Net Assets	1,248,464.80
32005 · Amador Rides Fund Balance	6,425.00
Net Income	(77,622.65)
Total Equity	2,041,658.85
TOTAL LIABILITIES & EQUITY	4,284,193.57

3:18 PM

10/17/19

Accrual Basis

AMADOR TRANSIT

Annual Budget vs. Actual

September 2019= 24% of year

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 - OPERATING REVENUE				
41100 - FIXED ROUTE REVENUE	21,242.41	94,000.00	-72,757.59	22.6%
41200 - DIAL-A-RIDE REVENUE	8,277.86	30,000.00	-21,722.14	27.6%
41250 - LOGISTICARE REVENUE	2,673.33	10,000.00	-7,326.67	26.7%
41300 - SACRAMENTO SERV CONTRACT	30,624.51	85,000.00	-54,375.49	36.0%
Total 41000 - OPERATING REVENUE	62,818.11	219,000.00	-156,181.89	28.7%
42000 - NON-OPERATING REVENUES				
41350 - LCTOP Operating Funds	85,801.00	83,582.00	2,219.00	102.7%
42100 - LOCAL TRANSP FUND(LTF)	150,574.34	837,900.00	-687,325.66	18.0%
42250 - SGR Funds	14,994.67	61,176.00	-46,181.33	24.5%
42300 - 5311 Operating Assistance	0.00	218,210.00	-218,210.00	0.0%
42400 - 5310 Expanded Mobility	0.00	113,213.00	-113,213.00	0.0%
42500 - ADVERTISING CONTRACT	17,484.25	70,000.00	-52,515.75	25.0%
42700 - STA - (Operating Shortfall)	100,648.00	138,553.00	-37,905.00	72.6%
44000 - REFUNDS & REIMBURSEMENTS	1,490.88			
44100 - Interest	338.57			
Total 42000 - NON-OPERATING REVENUES	371,331.51	1,522,634.00	-1,151,302.49	24.4%
Total Income	434,149.62	1,741,634.00	-1,307,484.38	24.9%
Gross Profit	434,149.62	1,741,634.00	-1,307,484.38	24.9%
Expense				
50010 - LABOR				
50100 - SALARIES & WAGES - Fixed Route	81,235.42	275,273.00	-194,037.58	29.5%
50200 - SALARIES & WAGES - DAR	18,418.67	75,948.00	-57,529.33	24.3%
50300 - MAINT. & FACILITIES WAGES	44,262.93	166,863.00	-122,600.07	26.5%
50400 - ADMINISTRATIVE WAGES	52,531.50	205,851.00	-153,319.50	25.5%
50500 - OTHER SALARIES & WAGES	29,676.12	104,244.00	-74,567.88	28.5%
Total 50010 - LABOR	226,124.64	828,179.00	-602,054.36	27.3%
51000 - BENEFITS				
51100 - FICA	3,098.71	12,300.00	-9,201.29	25.2%
51150 - PENSION PLAN (CalPERS)	92,365.84	142,000.00	-49,634.16	65.0%
51200 - MEDICAL PLAN	14,871.62	62,250.00	-47,378.38	23.9%
51260 - DENTAL PLAN	1,471.59	5,603.00	-4,131.41	26.3%
51300 - VISION PLAN	281.10	1,200.00	-918.90	23.4%
51350 - WORKERS COMP INS	22,080.00	68,000.00	-45,920.00	32.5%
51420 - DISABILITY INSURANCE	1,915.09	7,500.00	-5,584.91	25.5%
51450 - UNEMPLOYMENT INSURANCE	221.66	9,500.00	-9,278.34	2.3%
51600 - UNIFORMS/WORK CLOTHES ALLOW	921.18	5,600.00	-4,678.82	16.4%
51650 - OTHER BENEFITS	540.00	3,000.00	-2,460.00	18.0%
Total 51000 - BENEFITS	137,766.79	316,953.00	-179,186.21	43.5%
52000 - SERVICES & USER FEES				
52100 - VEHICLE TECH SERV-OUTSOURCE	7,286.99	35,000.00	-27,713.01	20.8%
52150 - PROPERTY MAINTENANCE SERVICES	3,451.22	8,700.00	-5,248.78	39.7%

3:18 PM

10/17/19

Accrual Basis

AMADOR TRANSIT

Annual Budget vs. Actual

September 2019= 24% of year

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
52170 - CONTRACT IT SERVICES	86.90	1,050.00	-963.10	8.3%
52250 - LEGAL COUNSEL	129.00	1,000.00	-871.00	12.9%
52300 - ADVERTISING & MARKETING	4,286.22	12,000.00	-7,713.78	35.7%
52350 - LEGAL NOTICES	0.00	300.00	-300.00	0.0%
52400 - SOFTWARE MAINTENANCE FEES	7,910.00	9,000.00	-1,090.00	87.9%
52420 - DRUG & ALCOHOL SERVICES	951.50	2,250.00	-1,298.50	42.3%
52500 - FACILITY SECURITY SYSTEM	1,352.12	4,250.00	-2,897.88	31.8%
52550 - GSA COST ALLOC-(POSTAGE/PRINT)	88.64	826.00	-727.36	11.9%
52600 - PROFESSIONAL & TECH SERVICES	1,277.14	8,300.00	-7,022.86	15.4%
52610 - Fees Bank, Merchant, Service	330.79	1,000.00	-669.21	33.1%
52000 - SERVICES & USER FEES - Other	700.00			
Total 52000 - SERVICES & USER FEES	27,860.52	83,676.00	-55,815.48	33.3%
53000 - MATERIALS & SUPPLIES CONSUMED				
53100 - FUEL	42,361.21	145,000.00	-102,638.79	29.2%
53150 - TIRES	1,733.05	22,000.00	-20,266.95	7.9%
53200 - LUBRICATION	0.00	5,000.00	-5,000.00	0.0%
53250 - TOOLS	297.01	900.00	-602.99	33.0%
53300 - VEHICLE MAINT-REPAIR PARTS	9,052.57	36,000.00	-26,947.43	25.1%
53350 - SHOP SUPPLIES (Consumables)	917.68	3,850.00	-2,932.32	23.8%
53400 - VEHICLE ACCESSORIES	288.00	800.00	-512.00	36.0%
53425 - TOWING	1,646.25	4,000.00	-2,353.75	41.2%
53450 - FACILITIES MAINT/REPAIR PARTS	2,982.67	5,750.00	-2,767.33	51.9%
53500 - TRANSIT CENTER SUPPLIES	586.82	950.00	-363.18	61.8%
53550 - OFFICE SUPPLIES	1,926.53	6,000.00	-4,073.47	32.1%
53650 - PRINTING (Schedules, Brochures)	0.00	8,500.00	-8,500.00	0.0%
53670 - COMPUTER PROGRAM & SUPPLIES	300.00	1,800.00	-1,500.00	16.7%
53700 - SAFETY & EMERGENCY SUPPLIES	0.00	600.00	-600.00	0.0%
53750 - OTHER MATERIALS & SUPPLIES	26.88	750.00	-723.12	3.6%
53000 - MATERIALS & SUPPLIES CONSUMED - Other	39.36			
Total 53000 - MATERIALS & SUPPLIES CONSUMED	62,158.02	241,900.00	-179,741.98	25.7%
54000 - UTILITIES				
54100 - AT WATER/SEWER/GARBAGE	1,394.61	5,000.00	-3,605.39	27.9%
54200 - AT -PGE	512.34	4,250.00	-3,737.66	12.1%
54300 - TRANSIT CTR WATER/SEWER/GARB	955.29	2,400.00	-1,444.71	39.8%
54400 - TRANSIT CENTER-PGE	1,278.82	6,200.00	-4,921.18	20.6%
54450 - TRANSIT CENTER-INTERNET	388.58	2,300.00	-1,911.42	16.9%
54500 - OFFICE PHONES/FAX/INTERNET	1,358.00	5,350.00	-3,992.00	25.4%
54550 - CELLULAR SERVICE	1,730.11	5,300.00	-3,569.89	32.6%
54700 - Wi-Fi (Sacramento Bus)	100.16	850.00	-749.84	11.8%
Total 54000 - UTILITIES	7,717.91	31,650.00	-23,932.09	24.4%
56000 - CASUALTY & LIABILITY COSTS				
56100 - LIABILITY & PROPERTY DAMAGE INS	68,879.02	157,000.00	-88,120.98	43.9%
Total 56000 - CASUALTY & LIABILITY COSTS	68,879.02	157,000.00	-88,120.98	43.9%
58000 - MISCELLANEOUS (NEW)				
58050 - DUES & SUBSCRIPTIONS	676.00	1,750.00	-1,074.00	38.6%
58200 - TRAVEL & MEETINGS	648.19	2,500.00	-1,851.81	25.9%
58300 - SAFETY PROGRAM	187.09	500.00	-312.91	37.4%
58400 - TRAINING-Seminars & Materials	690.00	1,750.00	-1,060.00	39.4%
58450 - CDL/ DOT MED/BKGrnd Checks	400.00	1,800.00	-1,400.00	22.2%

3:18 PM

10/17/19

Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
September 2019= 24% of year

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
58500 - Penalties/Late Fees	0.00	200.00	-200.00	0.0%
58600 - Other Miscellaneous	136.02	600.00	-463.98	22.7%
Total 58000 - MISCELLANEOUS (NEW)	2,737.30	9,100.00	-6,362.70	30.1%
59000 - LEASES / RENTALS				
59100 - Leases & Rentals	4,052.48	12,000.00	-7,947.52	33.8%
Total 59000 - LEASES / RENTALS	4,052.48	12,000.00	-7,947.52	33.8%
Total Expense	537,296.68	1,680,458.00	-1,143,161.32	32.0%
Net Ordinary Income	-103,147.06	61,176.00	-164,323.06	-168.6%
Other Income/Expense				
Other Expense				
60000 - CAPITAL OUTLAY				
60125 - Cap.Reserve-Equip. LTF/STA	5,723.38			
60150 - Cap.Reserve-Building LTF/STA	5,900.00			
Total 60000 - CAPITAL OUTLAY	11,623.38			
Total Other Expense	11,623.38			
Net Other Income	-11,623.38			
Net Income	-114,770.44	61,176.00	-175,946.44	-187.6%



Marcy Page  recommends
Amador Transit.



Yesterday at 3:49 PM · 

Moved here 6 years ago from the east coast.
You have been my sole transportation to and
from work! Both upcountry and local routes. I
wouldn't have a job with out you guys. <3



Love



Comment



Share



You



Comment as Amador Tran...



SUBJECT: Upcountry Route Modification Synopsis and Recommendation

TO: Amador Transit Board of Directors
FROM: Patricia Maggie Amarant, General Manager
DATE: November 7, 2019

RE: Upcountry Route Ridership Review

The table below shows passenger pick up and drop off counts above Mace Meadows to Amador Station from Sept. 10th to Oct. 25th. Ridership is more prevalent on the first and third upcountry routes.

Upcountry #2-1 5:40am	Upcountry #2-2 7:30am	Upcountry #2-3 12:00pm	Upcountry #2-4 4:00pm
Week 1 = 9	Week 1 = 3	Week 1 = 9	Week 1 = 5
Week 2 = 5	Week 2 = 2	Week 2 = 4	Week 2 = 8
Week 3 = 7	Week 3 = 3	Week 3 = 6	Week 3 = 1
Week 4 = 7	Week 4 = 2	Week 4 = 6	Week 4 = 11
Week 5 = 7	Week 5 = 12	Week 5 = 4	Week 5 = 4
Week 6 = 3	Week 6 = 1	Week 6 = 3	Week 6 = 4
Week 7 = 5	Week 7 = 4	Week 7 = 4	Week 7 = 5
Total Riders = 43	Total Riders = 27	Total Riders = 36	Total Riders = 38

- **NOTE:** Weeks 5, 6 and 7 Ridership was affected by the intermittent PG&E power outage and school break.

The seven-week period above shows a total of 144 riders, averaging 20.57 weekly. AT Staff prefers to keep the upcountry route without any modifications, as passenger counts will notably be reduced affecting the overall performance on the upcountry route as well as some shuttle routes.

However, per Board request to reduce the cost per passenger, some modification of the route was suggested. The attached graphs show the Upcountry runs #2 and #4 have the least amount of ridership to Amador Station. The cost spreadsheet shows anticipated potential savings by amending the upcountry route on those two runs.

The recommended modification for two of the routes is as follows:

- Hwy. 88 to Mace Meadows- turn left (safe left turn lane at Mace Meadows)
- Proceed through E. Meadows Dr. to Sugar Pine Dr. to Hwy. 88.
- Right turn onto Hwy.88 and proceed west to Jackson. (See map provided).

AT Staff recommends modifying two upcountry routes through the residential area of Mace Meadows to Sugar Pine Dr., as seniors, students and disabled that reside in that area have no other means of getting to Jackson and rely on transportation provided by AT service.

TABLE 1: Amador Transit Route Performance Measures

FY 2017-18

Performance Measures	Route 1 Sacramento	Route 2 Upcountry	Route 3 Plymouth	Route 5 Shuttle A/B	Route 7 Ione	DAR	Special Events	Total Systemwide
One-Way Passenger-Trips	8,535	6,399	5,114	22,176	3,930	20,543	2,797	69,494
Vehicle Service Hours	1,628	2,136	363	5,730	863	3,110	114	13,944
Vehicle Service Miles	46,025	57,898	10,836	105,244	23,880	34,363	1,303	279,549
Total Operating Costs (Excluding Depreciation) ⁽¹⁾	\$216,320	\$279,801	\$49,160	\$669,723	\$113,835	\$326,741	\$12,047	\$1,667,627
Marginal Operating Costs (excluding Fixed Costs)	\$161,109	\$207,363	\$36,849	\$475,400	\$84,568	\$221,271	\$8,181	\$1,194,740
Revenue Specific to Route	\$86,709	\$0	\$0	\$0	\$0	\$0	\$0	\$86,709
Fare Revenue ⁽¹⁾	\$21,720	\$10,675	\$5,186	\$20,718	\$4,408	\$47,207	\$2,976.00	\$112,890
Operating Cost per One-Way Passenger-Trip	\$25.35	\$43.73	\$9.61	\$30.20	\$28.97	\$15.91	\$4.31	\$24.00
Operating Cost per Vehicle Service Hour	\$132.87	\$130.99	\$135.43	\$116.88	\$131.91	\$105.06	\$105.68	\$119.59
Passengers per Vehicle Service Hour	5.24	3.00	14.09	3.87	4.55	6.61	24.54	4.98
Passengers per Vehicle Service Mile	0.19	0.11	0.47	0.21	0.16	0.60	2.15	0.25
Operating Subsidy per One-Way Passenger Trip	\$22.80	\$42.06	\$8.60	\$29.27	\$27.84	\$13.61	\$3.24	\$22.37
Farebox Ratio by Route	10.0%	3.8%	10.5%	3.1%	3.9%	14.4%	24.7%	6.8%
Total TDA Farebox Ratio (Including Local Support)								10.7%
Marginal Farebox Ratio (Excludes Fixed Costs and Local Support)	13.5%	5.1%	14.1%	4.4%	5.2%	21.3%	36.4%	9.4%

Amador Transit averages 248 service days a year

UPCOUNTRY ROUTE-

Current Upcountry service hours average 8.37 hrs/day. Approx. 2,137 hrs/yr

Upcountry costs = \$279,801 / 4 runs = \$69,950 annual costs ea.

Upcountry Mileage = 57,898 / 4 runs = 14,475 annual mi ea .

Upcountry Average Daily Mileage = 14,475 / 248 service days a year = 58.36 mi daily

Average miles per gallon on buses = 7 miles

14,475 mi / 7 mi per gal = 2,068 gal x \$3.36 diesel = \$6,949 x 4 = \$27,794 fuel/yr

(MM/SP/HWY88) = Mace Meadows Dr/Sugar Pine to Hwy 88). Mileage from Mace Meadows Dr. to Amador Station = 7.5 miles

Modifying 2 upcountry routes to MM/SP/HWY 88 only = approx. \$3,796 savings in fuel annually

Modifying 2 upcountry routes to MM/SP/HWY 88 only = approx. 1,976 mi. saved annually

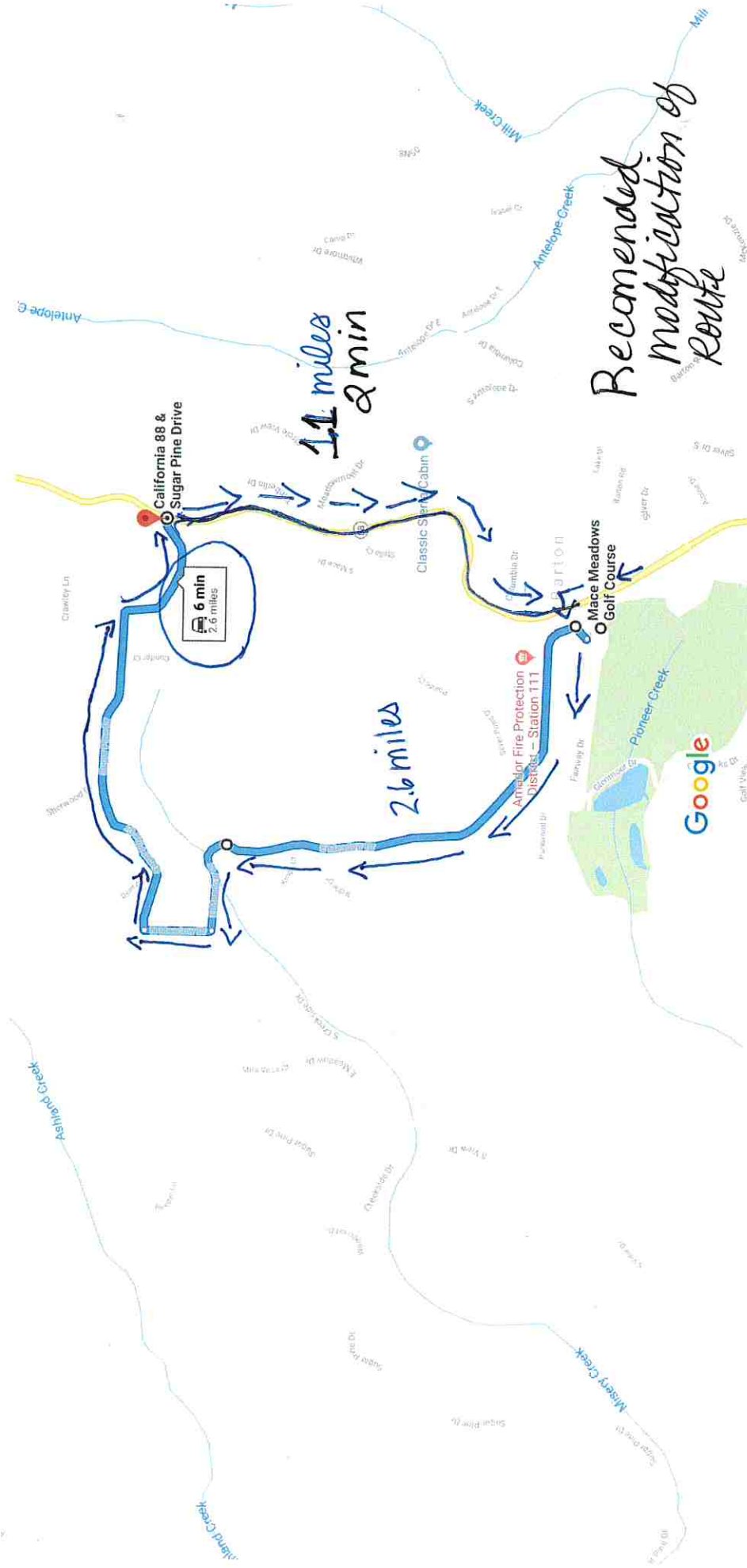
Modifying 2 upcountry routes to MM/SP/HWY 88 only = approx. \$9,536.80 in operating costs savings

Modifying 2 upcountry routes to MM/SP/HWY 88 only = .20 hrs/day. 1.40 hrs/wk. Annual hrs saved = 72.80

Current Hours per each upcountry route	Modifying 2 runs to MM/Sugar Pine/Hwy 88 only - Time Savings	Current approximate Daily Mileage each run	Modifying 2 routes to MM/Sugar Pine/Hwy 88 Mileage Savings	Total Adjusted Daily Miles with Modified Runs
1st Run=2.0	<10> min	59	0	59
2nd Run=2.19		59	3.8	56.2
3rd Run=2.24		59	0	59
4th Run=1.54	<10> min	54	3.8	50.2
8.37 hrs/day	20 min. day	231 mi/day	7.6 mi/day	218 mi/day
	1.40 Hrs/wk		38 mi/wk	
	72.80 hrs/yr		1,976 mi/yr	
	72.80 x		14,475 -	
	\$131/CPH*		1,976 =	
	= \$9,536.80		12,499 mi/yr	

* CPH = Cost Per Hour

Drive 2.6 miles, 6 min



2018/19

25000

20000

15000

10000

5000

0

20329

5953

3125

1965

1272 1097

2112

1040

2606

1509 1403

1880

2206

1163

584

1511

1974

1584

1123

2169

772

1941

429

1879

2887

2107

2-1

2-2

2-3

2-4

3-1

3-2

5-1

5-2

5-3

5-4

5-5

5-6

5-7

6-1

6-2

6-3

6-4

6-5

6-6

6-7

7-1

7-2

7-3

SAC AM

SAC PM

DAR

SP. EVENT

UPCOUNTRY

PLYMOUTH

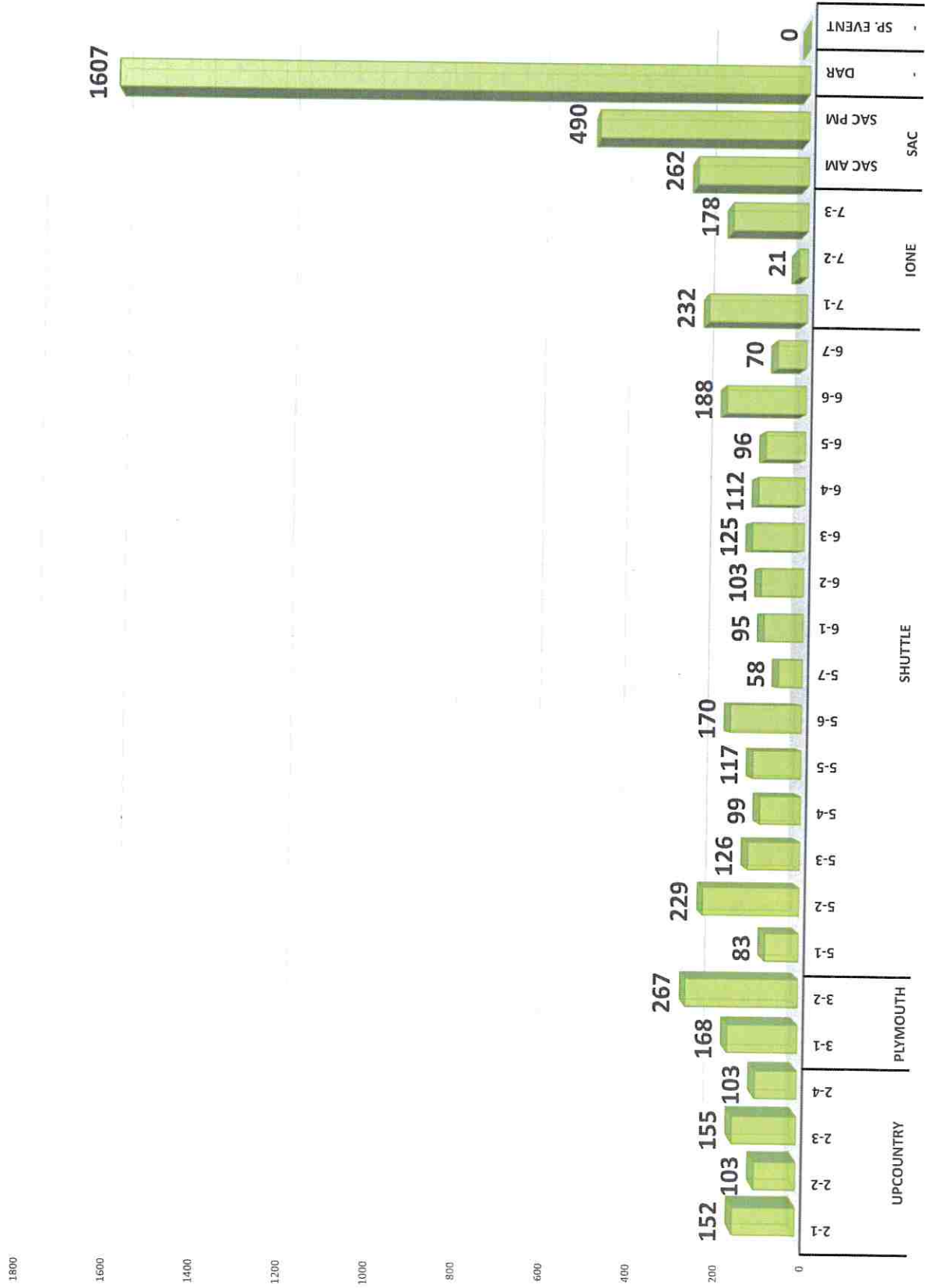
SHUTTLE

IONE

SAC

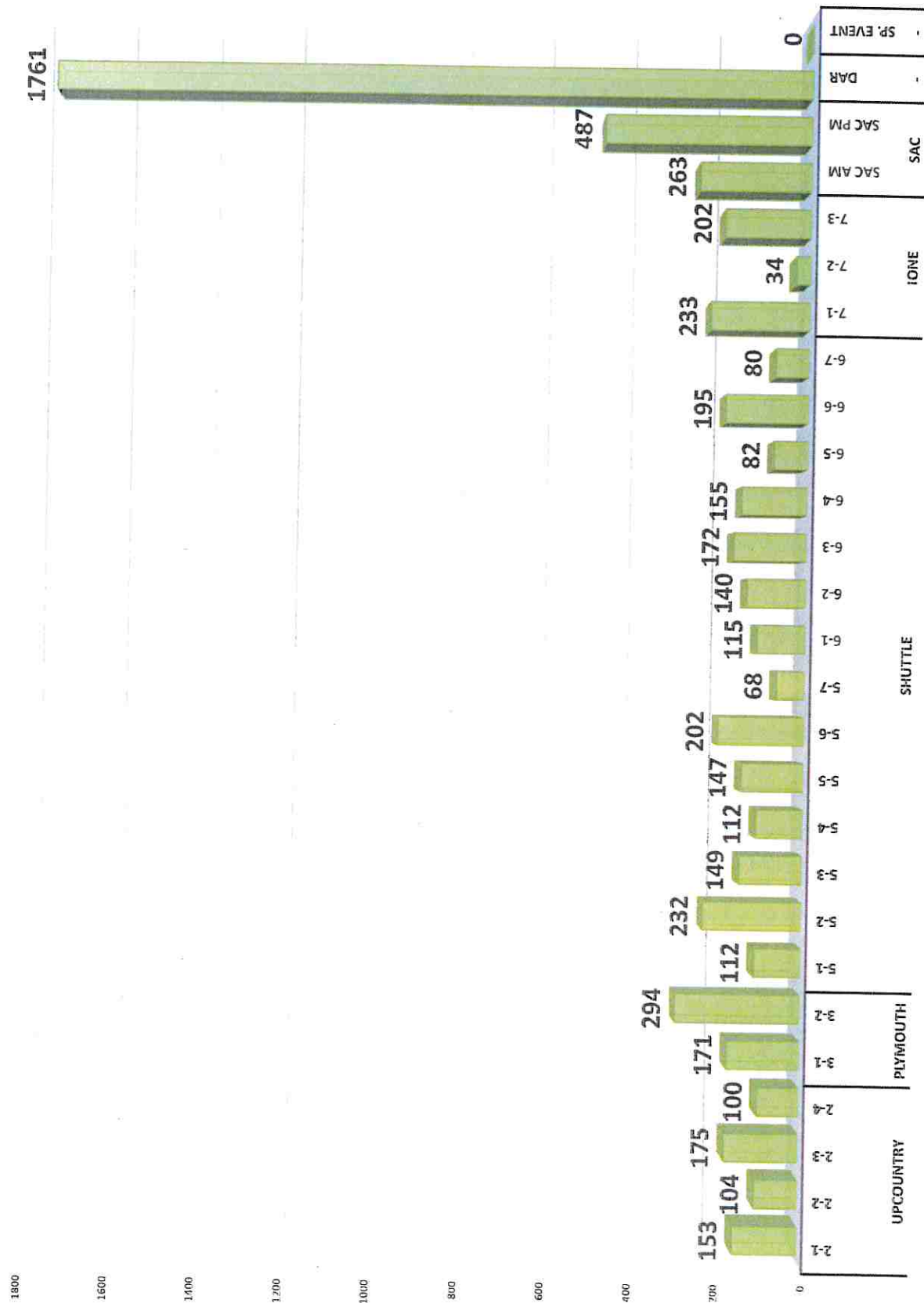
2018/19

September 2019



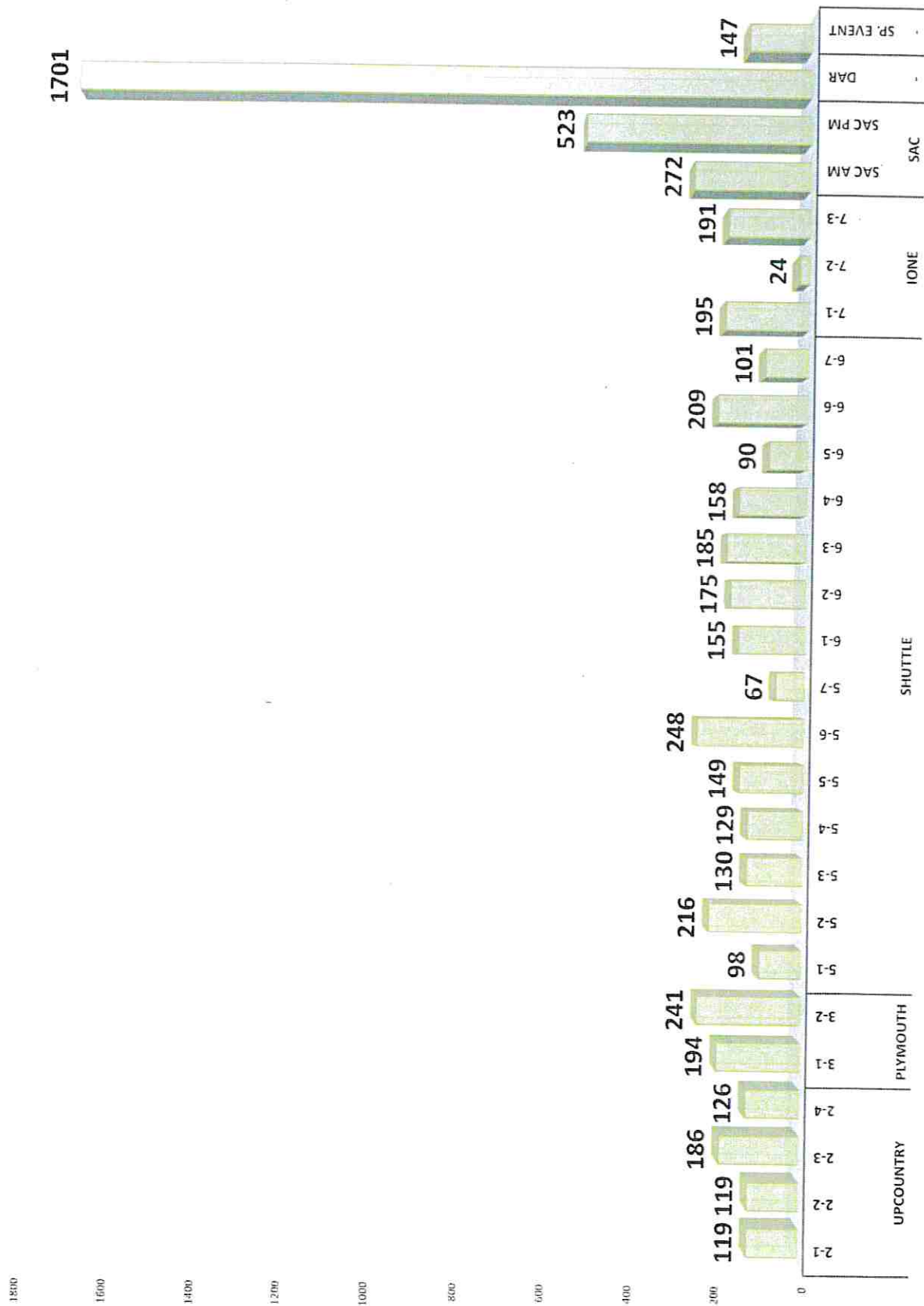
September 2019

AUGUST 2019



■ AUGUST 2019

JULY 2019



JULY 2019

11:22 AM

11/01/19

Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

September 30 through November 1, 2019

Date	Num	Name	Memo	Amount
23001.1 · Payroll Liabls Total				
25000 · CalPERS Classic Retirement				
10/11/2019	Epay	CalPERS	1899375431	4,041.43
10/11/2019	Epay	CalPERS	1899375431	2,922.50
Total 25000 · CalPERS Classic Retirement				6,963.93
25100 · CalPERS 457 Plan				
10/11/2019	EPAY	CalPERS 457 Plan	Plan Entity 450-694	695.00
Total 25100 · CalPERS 457 Plan				695.00
Total 23001.1 · Payroll Liabls Total				7,658.93
24020 · Medical				
10/29/2019	9255	Blue Shield of California	4404588	4,849.95
10/29/2019	9255	Blue Shield of California	4404588	4,028.92
10/29/2019	9256	Healthiest You	HY0747	2.00
10/29/2019	9256	Healthiest You	HY0747	16.00
Total 24020 · Medical				8,896.87
24021 · Aflac				
10/29/2019	9254	AFLAC	ENQ02	322.96
10/29/2019	9254	AFLAC	ENQ02	92.60
Total 24021 · Aflac				415.56
24030 · Dental Liab				
10/29/2019	9257	CoPower (C/O Delta De...	R29-37765	443.25
10/29/2019	9257	CoPower (C/O Delta De...	R29-37765	843.11
Total 24030 · Dental Liab				1,286.36
24040 · Vision Liabl				
10/29/2019	EPAY	Wolfpack Insurance Ser...	111352-0	89.74
10/29/2019	EPAY	Wolfpack Insurance Ser...	111352-0	134.76
Total 24040 · Vision Liabl				224.50
51000 · BENEFITS				
51350 · WORKERS COMP INS				
10/22/2019	20150257	CSAC Excess Insurance	PWC	4,091.00
10/22/2019	20100246	CSAC Excess Insurance	EWG	1,429.00
Total 51350 · WORKERS COMP INS				5,520.00
51600 · UNIFORMS/WORK CLOTHES ALLOW				
10/31/2019	103119	U.S. BANK		80.07
Total 51600 · UNIFORMS/WORK CLOTHES ALLOW				80.07
Total 51000 · BENEFITS				5,600.07
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE				
10/31/2019	005981	Jon Lyons Truck Repair		315.00
10/31/2019	66200262097	Les Schwab Tires		89.99
10/25/2019	J046369	Robert Hahn's Automoti...		848.20
Total 52100 · VEHICLE TECH SERV-OUTSOURCE				1,253.19
52150 · PROPERTY MAINTENANCE SERVICES				
10/15/2019	21401	Air & Lube	Lift Inspection	255.00
10/24/2019	1062	Moppin Mamas Cleanin...		480.00
10/01/2019	189305970	Orkin Services of Califo...		87.59
10/24/2019	188120284	Orkin Services of Califo...		87.59
Total 52150 · PROPERTY MAINTENANCE SERVICES				910.18
52250 · LEGAL COUNSEL				

11:22 AM

11/01/19

Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

September 30 through November 1, 2019

Date	Num	Name	Memo	Amount
10/24/2019	32864	Cole Huber LLP		236.50
Total 52250 · LEGAL COUNSEL				236.50
52300 · ADVERTISING & MARKETING				
10/15/2019	12087213979	CableTime		300.00
10/15/2019	19090068	KVGC 1340 AM		500.00
10/01/2019	23959	Ledger Dispatch		45.00
10/31/2019	24429	Ledger Dispatch		60.00
Total 52300 · ADVERTISING & MARKETING				905.00
52400 · SOFTWARE MAINTENANCE FEES				
10/08/2019	EPAY	Trillium Solutions, Inc.	Google Transit Map support 6/2019-6/2...	2,000.00
Total 52400 · SOFTWARE MAINTENANCE FEES				2,000.00
52420 · DRUG & ALCOHOL SERVICES				
10/24/2019	647	New Visions		945.00
Total 52420 · DRUG & ALCOHOL SERVICES				945.00
52500 · FACILITY SECURITY SYSTEM				
10/22/2019	306509	Signal Service		214.82
10/31/2019	307458	Signal Service		900.00
Total 52500 · FACILITY SECURITY SYSTEM				1,114.82
52550 · GSA COST ALLOC-(POSTAGE/PRINT)				
10/24/2019	AT092019	Amador County Genera...		34.95
Total 52550 · GSA COST ALLOC-(POSTAGE/PRINT)				34.95
52600 · PROFESSIONAL & TECH SERVICES				
10/22/2019	10432	Balancing The Books		204.17
Total 52600 · PROFESSIONAL & TECH SERVICES				204.17
52610 · Fees Bank, Merchant, Service				
09/30/2019		Intuit Payroll		46.00
Total 52610 · Fees Bank, Merchant, Service				46.00
Total 52000 · SERVICES & USER FEES				7,649.81
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL				
10/10/2019	195779	Hunt & Sons, Inc.		6,319.36
10/22/2019	223013	Hunt & Sons, Inc.		5,648.46
10/31/2019	206435	Hunt & Sons, Inc.		158.39
Total 53100 · FUEL				12,126.21
53150 · TIRES				
10/15/2019	66200259849	Les Schwab Tires		63.96
10/24/2019	66200261929	Les Schwab Tires		567.20
10/24/2019	66200260431	Les Schwab Tires		709.00
Total 53150 · TIRES				1,340.16
53250 · TOOLS				
10/22/2019	CAJAC35040	Fastenal		32.10
10/24/2019	96522995	Wurth USA		82.52
Total 53250 · TOOLS				114.62
53300 · VEHICLE MAINT-REPAIR PARTS				
10/25/2019	f008999785:01	Delta Truck Center		142.15
10/31/2019	FA008000367:01	Delta Truck Center		70.34
10/31/2019	FA008001719:01	Delta Truck Center		-38.05
10/25/2019	1275319	Maita Chevrolet		60.94
10/31/2019	1275265	Maita Chevrolet		27.79

11:22 AM

11/01/19

Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

September 30 through November 1, 2019

Date	Num	Name	Memo	Amount
10/31/2019	CM1275265	Maita Chevrolet		-27.79
10/31/2019	CM1258833A	Maita Chevrolet		-31.38
10/31/2019	CM1258833	Maita Chevrolet		-93.81
10/31/2019	1278046	Maita Chevrolet		63.20
10/24/2019	779298	Riebes Auto Parts		19.86
10/24/2019	156403	Riebes Auto Parts		225.35
10/25/2019	785663	Riebes Auto Parts		43.32
10/25/2019	84398	Riebes Auto Parts		102.39
10/31/2019	786335	Riebes Auto Parts		114.35
10/24/2019	87565	Ron DuPratt Ford		196.48
10/24/2019	85070	Ron DuPratt Ford		196.48
10/24/2019	348715	Ron DuPratt Ford		4,355.05
10/25/2019	88163	Ron DuPratt Ford		13.48
10/08/2019	EPAY	U.S. BANK		900.00
10/31/2019	103119	U.S. BANK		55.34
10/31/2019	103119	U.S. BANK		36.60
10/31/2019	103119	U.S. BANK		54.90
10/31/2019	103119	U.S. BANK		53.86
Total 53300 · VEHICLE MAINT-REPAIR PARTS				6,540.85
53350 · SHOP SUPPLIES (Consumables)				
10/25/2019	785151	Riebes Auto Parts		250.30
10/31/2019	786617	Riebes Auto Parts		26.57
Total 53350 · SHOP SUPPLIES (Consumables)				276.87
53400 · VEHICLE ACCESSORIES				
10/08/2019	EPAY	U.S. BANK		200.00
Total 53400 · VEHICLE ACCESSORIES				200.00
53425 · TOWING				
10/15/2019	22218	Brusatori Enterprises, Inc		65.00
10/31/2019	103119	U.S. BANK		465.00
Total 53425 · TOWING				530.00
53450 · FACILITIES MAINT/REPAIR PARTS				
10/22/2019	CAJAC35045	Fastenal		0.55
10/22/2019	CAJAC35057	Fastenal		13.98
10/24/2019	CAJAC34854	Fastenal		7.45
11/01/2019	901257	Lowe's		58.41
11/01/2019	901020	Lowe's		5.60
11/01/2019	906407	Lowe's		50.13
11/01/2019	908643	Lowe's		11.76
10/24/2019	151459	Sierra Janitorial Supply		26.61
10/08/2019	EPAY	U.S. BANK		1,000.00
10/31/2019	103119	U.S. BANK		28.00
Total 53450 · FACILITIES MAINT/REPAIR PARTS				1,200.49
53500 · TRANSIT CENTER SUPPLIES				
10/08/2019	EPAY	U.S. BANK		100.00
Total 53500 · TRANSIT CENTER SUPPLIES				100.00
53550 · OFFICE SUPPLIES				
10/24/2019	8055891868	Staples Advantage		35.76
10/31/2019	8056154662	Staples Advantage		180.27
10/08/2019	EPAY	U.S. BANK		338.06
10/31/2019	103119	U.S. BANK		18.36
Total 53550 · OFFICE SUPPLIES				572.45
53670 · COMPUTER PROGRAM & SUPPLIES				
10/08/2019	EPAY	U.S. BANK		300.00
10/31/2019	103119	U.S. BANK		91.92
Total 53670 · COMPUTER PROGRAM & SUPPLIES				391.92

11:22 AM

11/01/19

Accrual Basis

AMADOR TRANSIT
Expenditure Transaction Detail By Account
September 30 through November 1, 2019

Date	Num	Name	Memo	Amount
53700 · SAFETY & EMERGENCY SUPPLIES				
10/08/2019	EPAY	U.S. BANK		400.00
Total 53700 · SAFETY & EMERGENCY SUPPLIES				400.00
53750 · OTHER MATERIALS & SUPPLIES				
10/24/2019	48302	JB's Awards & Engraving		21.55
Total 53750 · OTHER MATERIALS & SUPPLIES				21.55
53000 · MATERIALS & SUPPLIES CONSUMED - Other				
10/22/2019	151482	Sierra Janitorial Supply		7.98
Total 53000 · MATERIALS & SUPPLIES CONSUMED - Other				7.98
Total 53000 · MATERIALS & SUPPLIES CONSUMED				23,823.10
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE				
10/15/2019	313284	Aces Waste Services, I...		127.12
10/15/2019	Epay	Amador Water Agency		46.52
10/03/2019	Epay	Amador Water Agency		129.22
Total 54100 · AT WATER/SEWER/GARBAGE				302.86
54200 · AT -PGE				
10/24/2019	EPAY	P.G.& E.		40.93
Total 54200 · AT -PGE				40.93
54300 · TRANSIT CTR/WATER/SEWER/GARB				
10/15/2019	313285	Aces Waste Services, I...		22.26
10/10/2019	Epay	Amador Water Agency		144.41
10/15/2019	102219	City of Sutter Creek		66.99
Total 54300 · TRANSIT CTR/WATER/SEWER/GARB				233.66
54400 · TRANSIT CENTER-PGE				
10/24/2019	EPAY	P.G.& E.		394.00
Total 54400 · TRANSIT CENTER-PGE				394.00
54450 · TRANSIT CENTER-INTERNET				
10/24/2019	EPAY	Comcast		194.29
Total 54450 · TRANSIT CENTER-INTERNET				194.29
54500 · OFFICE PHONES/FAX/INTERNET				
10/24/2019	EPAY	Comcast		448.65
Total 54500 · OFFICE PHONES/FAX/INTERNET				448.65
54700 · Wi-Fi (Sacramento Bus)				
10/01/2019	9838388751	Verizon Wireless		50.08
10/31/2019	9840418986	Verizon Wireless		55.08
Total 54700 · Wi-Fi (Sacramento Bus)				105.16
Total 54000 · UTILITIES				1,719.55
56000 · CASUALTY & LIABILITY COSTS				
56100 · LIABILITY & PROPERTY DAMAGE INS				
10/01/2019	CAL-2020-0057	CalTip		30,070.00
Total 56100 · LIABILITY & PROPERTY DAMAGE INS				30,070.00
Total 56000 · CASUALTY & LIABILITY COSTS				30,070.00
58000 · MISCELLANEOUS (NEW)				
58050 · DUES & SUBSCRIPTIONS				
10/31/2019	126446-2019	COMMUNITY TRANSP...		675.00

11:22 AM

11/01/19

Accrual Basis

AMADOR TRANSIT
Expenditure Transaction Detail By Account
September 30 through November 1, 2019

Date	Num	Name	Memo	Amount
Total 58050 · DUES & SUBSCRIPTIONS				675.00
58200 · TRAVEL & MEETINGS				
10/22/2019	102119	April Miller		82.07
10/08/2019	EPAY	U.S. BANK		300.00
Total 58200 · TRAVEL & MEETINGS				382.07
58300 · SAFETY PROGRAM				
10/16/2019	10162019	Amador Transit - Petty ...		100.00
Total 58300 · SAFETY PROGRAM				100.00
58600 · Other Miscellaneous				
10/22/2019	102219	Amador Transit - Petty ...		100.00
Total 58600 · Other Miscellaneous				100.00
Total 58000 · MISCELLANEOUS (NEW)				1,257.07
59000 · LEASES / RENTALS				
59100 · Leases & Rentals				
10/15/2019	32124	Amador County Airport		100.00
10/15/2019	65389514	Smile (Copier)		248.06
10/22/2019	65526166	Smile (Copier)		711.24
Total 59100 · Leases & Rentals				1,059.30
Total 59000 · LEASES / RENTALS				1,059.30
TOTAL				89,661.12