AMADOR TRANSIT BOARD OF DIRECTORS

Thursday, May 7, 2020 – 9:00 a.m.

Amador County Transportation Commission-117 Valley Thursday, May 7, 2020 – 9:00 A.M.

This meeting is compliant with the Governors Executive Order N-25-20 issued on March 4, 2020, and Executive Order N-29-20 issued on March 17, 2020, allowing for deviation of teleconference rules required by the Brown Act. The purpose of this is to provide the safest environment for staff and the public while allowing for public participation. The meeting will be held by Zoom Conference and access is allowed via video or phone in only.

The public may participate by submitting written comments to felicia@actc-amador.org by 5:00pm the day before the meeting, or by calling into the meeting. If participating by phone, please do not speak until recognized by the Chair, and only after the request for public comments has been made.

https://zoom.us/ Meeting ID: 840 8746 8947
Password: 280954
Dial in Number:
+1 669 900 6833 US
Meeting ID: 840 8746 8947
Password: 280954

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.

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, March 2020
2. Ridership Analysis, March 2020
3. Ridership Analysis, Amador-Sacramento Express, March 2020
4. Vehicle Maintenance Report, March 2020
5. Performance Report, March 2020
6. Budget/Expenditure Report, March 2020
7. Compliments, Complaints and Service Requests

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

- None

REGULAR AGENDA ITEMS:

9. Review and approve Preliminary FY 2020-21 Budget

10. Review of FY19/20 Special Events Stats

11. Claims

12. **ADJOURNMENT**

AMADOR TRANSIT (AT)
MINUTES
March 5, 2020 – 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:
Brian Oneto, Chairman
Dominic Atlan, Vice Chairman
Keith Sweet
Richard Forster
Jon Colburn

Absent:
John Plasse

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

PLEDGE OF ALLEGIANCE

AGENDA:

Motion: It was moved by Director Sweet, seconded by Director Forster and carried to approve the Agenda.

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

PUBLIC MATTERS NOT ON THE AGENDA: Director Colburn congratulated Director Forster on the status of the election votes.

CONSENT AGENDA: Ms. Amarant asked for clarification regarding item # 8-2020 Committee Appointments, if they are to stay the same as the previous year. Directors agreed to keep the appointments the same.

Motion: It was moved by Director Forster, seconded by Director Sweet and carried to approve the Consent Agenda.

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

GENERAL MANAGER REPORT: Vice Chairman Atlan asked the status of the replacement of bus # 404 following the insurance settlement. Ms. Amarant replied the order for the bus was placed through CalACT and should arrive in approximately four (4) months. The check from the insurance company should be received by AT next week and placed in reserves.

REGULAR AGENDA:

Review and approve MOU between Amador Transit and the OES/Sheriff's Department for Emergency Services: Ms. Amarant reviewed her staff report. Chairman Oneto asked for clarification on the bus sizes and totals and if the Sheriff's Department is in contact with the local schools regarding the use of their buses for emergency services. Ms. Amarant stated as the new smaller buses are received, she will update the list in the MOU, and the communication between agencies in regard to emergencies and evacuation routes is extremely united, with consistent meetings held.

Director Forster asked regarding page 1 - # 5, if the emergency training for AT staff will create overtime costs at the expense of AT, or if there is a reimbursement process from OES for the staff training. Ms. Amarant responded she does not anticipate any costs associated with the training however she will look into the possible reimbursement for emergency training.

Gary Reinoehl, resident of Amador County, suggested due to the continuous change in buses that would be edited in the MOU, it might serve the document better to incorporate an attachment for the list of buses rather than change the MOU itself constantly. Ms. Amarant replied that creating an addendum at the next update for the list of buses will serve the document well.

Motion: It was moved by Director Sweet, seconded by Vice Chairman Atlan and carried to approve the Memorandum of Understanding between Amador Transit and Amador County's Sheriff's Office of Emergency Services.

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

Claims: Director Forster asked if item # 60000- Capital Outlay in the amount of $10,147.00 was a placeholder. Ms. Amarant replied it is not. It was funds paid to KAS Landscape for weed abatement and mulch/rock replacement at the Transit Center. Chairman Oneto asked if a Request for Proposals (RFP) was circulated. Ms. Amarant answered yes, and KAS was the lowest bid received.

Director Forster asked what the petty cash was used for in item # 53450- Facilities Maint/Repair Parts, and item # 58450. Ms. Amarant responded item # 53450 was a cost for dump fees, and item # 58450-CDL/DOT MED/BkGrnd Checks, was reimbursement for an employee's renewal of license.

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

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

Adjournment: At 9:29 a.m. the Chairman adjourned the meeting to Thursday, April 2, 2020 at 9:00 a.m. at the Amador County Transportation Commission Offices, 117 Valley View Way, Sutter Creek, California.

Brian, Oneto, Chairman
Amador Transit

ATTEST:

Recording Secretary

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

AMADOR TRANSIT SERVICE SUMMARY MONTHLY

MARCH 2020

FY 19/20	Service Days
	22
Sacramento	354
Upcountry	402
Plymouth	251
A - Shuttles 5-1 - 5-5	601
B - Shuttles 6-1 - 6-6	624
Ione	219
Dial-A-Ride	948
Logisticare	44
Special Events	-
TOTAL PASSENGERS	3,443
AV. DAILY	157
ADULT	1,078
SENIOR	430
PERSONS W/DISABILITIES	1,519
YOUTH	83
Non-Revenue-PCA	171
Non-Revenue - Child	28
Non-Revenue - Family Pass	90
Wheelchair	233
Bicycles	70
FARES PAID BY MONTH/DAY PASS	
Monthly Pass	641
$6 Day Passes Trips	92
$6 Day Passes Sold	22
Cash Fares	$2,106.28
FARES PAID BY PRE-PAID TICKETS	
Pre-Paid Tix .50¢	
Pre-Paid Tix $1.00	635
Pre-Paid Tix $1.25	-
Pre-Paid Tix $1.50	-
Pre-Paid Tix $2.00	78
Pre-Paid Tix $2.50	-
Pre-Paid Tix $3.00	66
Pre-Paid Tix $4.00	1
Pre-Paid Tix $7.00	1
Mileage	
Revenue miles	21,068
Non-Revenue miles	1,446

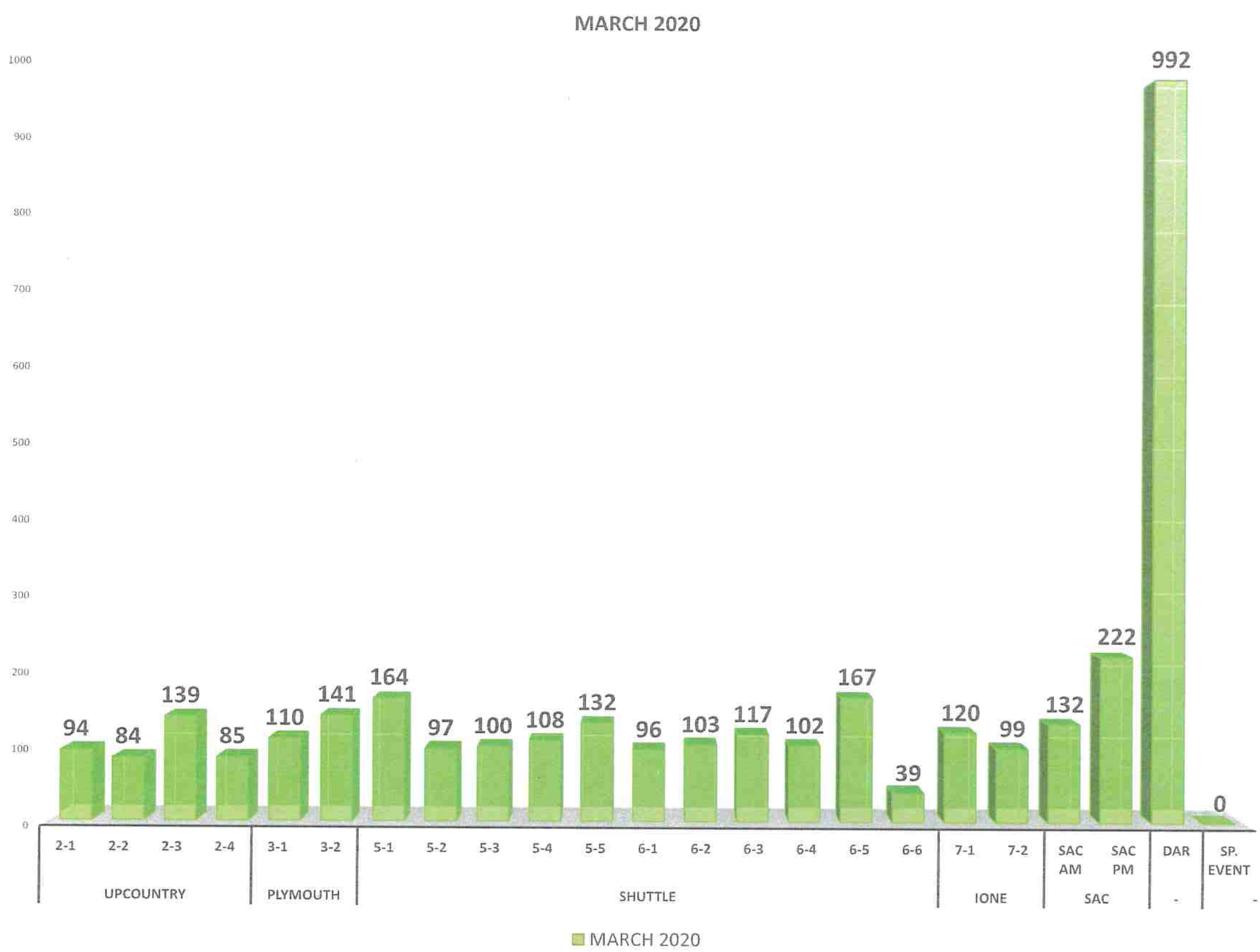
RIDERSHIP ANALYSIS
MARCH 2020

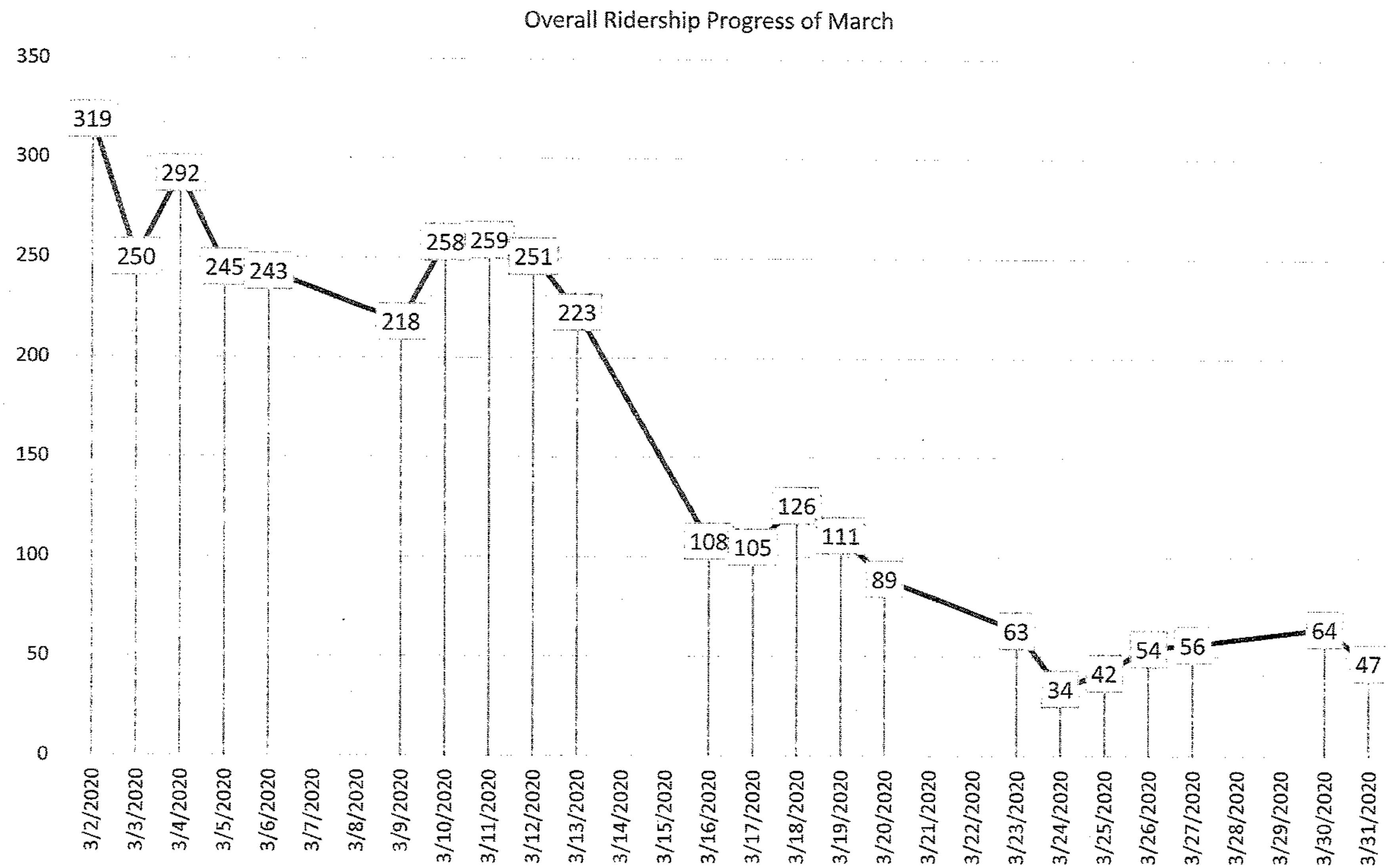
AMADOR TRANSIT
FISCAL YEAR 2019/2020

MARCH

% Change from FY 18/19

-45%


MARCH 2020
1000
900
800
700
600
500
400
300
200
100
0
94
84
139
85
110
141
164
97
100
108
132
96
103
117
102
167
39
120
99
132
222
992
0
2-1
2-2
2-3
2-4
3-1
3-2
5-1
5-2
5-3
5-4
5-5
6-1
6-2
6-3
6-4
6-5
6-6
7-1
7-2
SAC AM
SAC PM
DAR
SP. EVENT
UPCOUNTRY
PLYMOUTH
SHUTTLE
IONE
SAC
-
-
MARCH 2020


Overall Ridership Progress of March
350
300
250
200
150
100
50
0
319
250
292
245
243
218
258
259
251
223
108
105
126
111
89
63
34
42
54
56
64
47
3/2/2020
3/3/2020
3/4/2020
3/5/2020
3/6/2020
3/7/2020
3/8/2020
3/9/2020
3/10/2020
3/11/2020
3/12/2020
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3/14/2020
3/15/2020
3/16/2020
3/17/2020
3/18/2020
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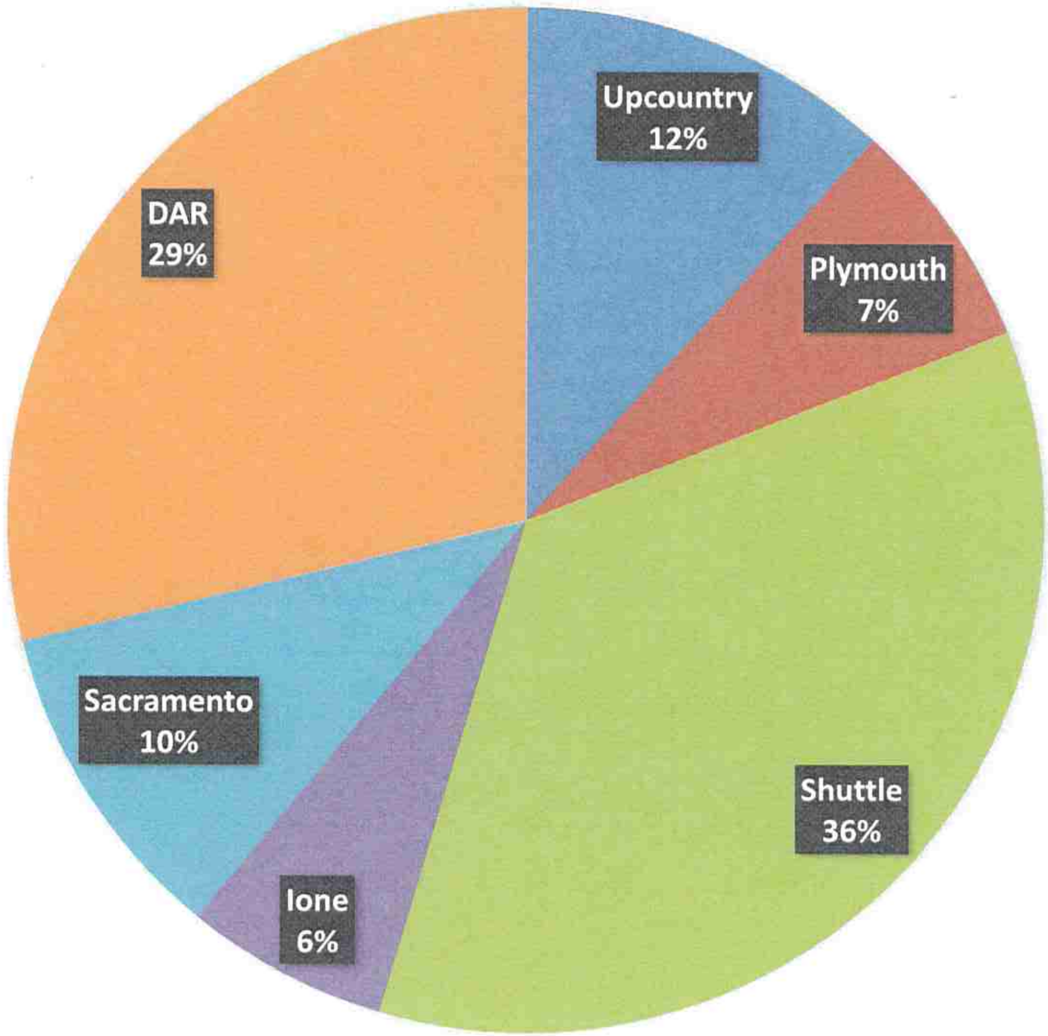
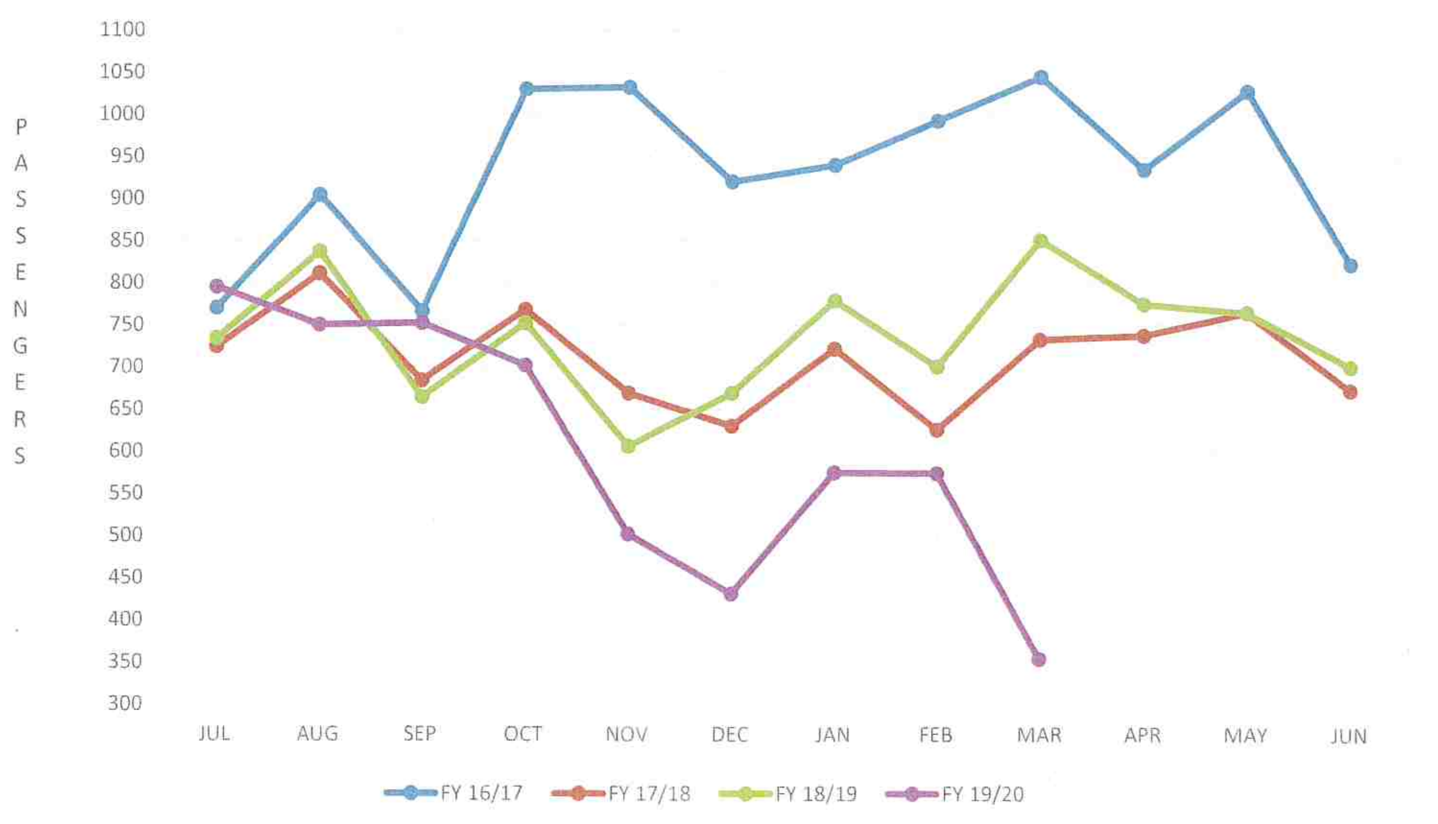
3/20/2020
3/21/2020
3/22/2020
3/23/2020
3/24/2020
3/25/2020
3/26/2020
3/27/2020
3/28/2020
3/29/2020
3/30/2020
3/31/2020

MARCH 2020


Upcountry
12%
Plymouth
7%
Shuttle
36%
Ione
6%
Sacramento
10%
DAR
29%

AMADOR-SACRAMENTO EXPRESS

MONTH	11		12		TOTAL
	Amador	SAC	Amador	SAC	
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**
October 2019	**121**	**210**	**142**	**229**	**702**
November 2019	**80**	**153**	**103**	**166**	**502**
December 2019	**65**	**137**	**82**	**147**	**431**
January 2020	**75**	**180**	**102**	**218**	**575**
February 2020	**76**	**162**	**116**	**220**	**574**
March 2020	**46**	**93**	**86**	**129**	**354**
Average Pass/day Month of MAR 2020	**2.1**	**4.2**	**3.9**	**5.9**	**16.1**
22	Service Days				



VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 3/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2019/20	Cost for Month Of MARCH	July 2015 to date CUMULATIVE COST
TRK #101 (gas)	140,141					
04 Chev Suburban	ODO					
6-passenger	***					
NON-REVENUE VH						
Mileage for the Month	155				$0.00	
			06 - 2019	Replaced left corner window glass doctor invoivce # 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	$1,983.96
TRK #102 (gas)	20,726	0.00	03 - 2020	Hahn's diagnosed engine code. Invoice# JO47275	$123.50	
14 F450 4x4	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the Month	211				$123.50	
			10 - 2019	Repair invoice # 348715 Emissions Vehicle derating R&R EGT sensor	$4,355.05	
			02 - 2019	Replaced 2 batterys 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	$7,495.34
TRK #103 (gas)	104,077					
1998 Ford Ranger	ODO					
3-passenger	***					
NON-REVENUE VH						
Mileage for the month	691				$0.00	
			10 - 2019	Steering rack and pump replaced Hahns inv # J046369	$848.20	
			06 - 2018	4 tires 205/75/14R and Alignment	$370.17	
			07 - 2015	July 8 - 4 siped 205/75/R14 $570	$570.00	$1,788.37

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VAN #201 (gas)	30,423 ODO	1.00	03 - 2020	PM A	$0.00	
15 DODGE CARAVAN						
1-WC, 5 passenger	***					
mileage for the month	1544					
					$0.00	
			05 - 2019	Braun recall and lasher dodge air bag repair	$495.00	
			08 - 2018	4 New tires, Invoice # 66200227328	$656.19	$1,151.19
VAN #202 (gas)	28,938	1	03 - 2020	PM A	$0.00	
15 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
NON-REVENUE						
Mileage for the Month	1,048					
					$0.00	$0.00
			10 - 2019	Front rotor and pads	263.74	
VAN #203 (gas)	33,574	1	03 - 2020	PM A	0	
17 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
NON-REVENUE						
Mileage for the Month	508					
					$0.00	
						$0.00

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 3/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2019/20	Cost for Month Of MARCH	July 2015 to date CUMULATIVE COST
Bus #301 Diesel	98,210	0.50	03 - 2020	R&R Steer tires 225/75/R16 Endurance good year	$517.69	
13 Chevrolet	ODO	2.50	03 - 2020	PM A exhaust hanger and an on-spot arm stop bolt	$4.25	
-		1.50	03 - 2020	R&R rear brake pads	$90.19	
16-passenger 3 w/c	***	1.00	03 - 2020	derating out of service to Hahn's	$0.00	
		0.00	03 - 2020	Hahn's Invoice #JO47256	$308.75	
Mileage for the Month	922	0.15	03 - 2020	DEF - 3.9 Gal	$11.27	
					$932.15	
			01 - 2020	R&R Drive tires 225/75R16 Fortitude	$680.66	
			09 - 2019	Replaced main and AUX Battery	$246.12	
			06 - 2019	2 Steer tires 225/75r/16	$320.20	
			05 - 2019	Derated Hahns replaced catalyst convertor and DEF & #9 injector Invoice #J045779	$3,991.11	
			02 - 2019	R&R belt, tensioner and 3 pulleys	$249.25	
			01 - 2019	R&R Transmission	$2,639.88	
			01 - 2019	Hahns programed Tranmssions Invoice # Jo45231	$267.00	
			10 - 2018	Replaced Hydraulic brake booster, Test drove	$181.07	
			09 - 2018	A Arm bushings and Alignment Invoice #87394 Hewitt	$388.95	
			08 - 2018	Drive tires, ARD242550	$898.86	
			08 - 2018	Steer tires	$550.72	
			07 - 2017	Replace steering & drive tires. S 225/75/R16	$1,432.49	
			03 - 2017	repair to driver side step	$415.00	
			03 - 2017	replaced w/c lift outer roll stop cylinder, and adjusted	$268.71	
			03 - 2016	Replaced Steer tires	$409.00	$13,871.17

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 3/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2019/20	Cost for Month Of MARCH	July 2015 to date CUMULATIVE COST
Bus #302 Diesel	97,848	0.15	03 - 2020	R&R ECM Charged batteries	$241.64	
13 Chevrolet	ODO	0.00	03 - 2020	Hahn's ECM Reprogramming	$185.25	
16-passenger 3 w/c	***	0.00	03 - 2020	Derating	$0.00	
Mileage for the Month	590	1	03 - 2020	R&R DEF Header	$227.84	
		0.15	03 - 2020	DEF 2.5 Gal	$7.23	
					$661.96	
			02 - 2020	ECM programmed at HAHNS invoice # J047091	$185.25	
			11 - 2019	Steer Tires 225/75/R16	$517.69	
			10 - 2019	Replaced right headlight assy	$230.47	
			08 - 2019	Out of Service Towed to Maita chevy Invoice # 31758	$1,031.25	
			08 - 2019	IN SERVICE Maita Diagnosed and replaced glow plug module and 4 glow plugs	$1,149.93	
			05 - 2019	Hahns diagnosed parking brake light on no turn signals Invoice# J045738	$1,257.25	
			05 - 2019	Amador Transit supplied the BCM part to Hahns	$180.29	
			04 - 2019	Brake Hydro Booster	$191.14	
			03 - 2019	Drive Tires 225/75R/16	$843.96	
			02 - 2019	Right low beam headlight	$914.00	
			11 - 2018	Replaced Transmission, oil dipstick tube, main belt, idler pulleys. Tensioner	$3,158.24	
			11 - 2018	Hahns re-program computer to transmission invoice # JO44793	$267.00	
			09 - 2018	Front and Rear Shocks	$185.36	
			09 - 2018	Control Arm bushing and Alignment invoice #87382 Hewitt	$454.68	
			05 - 2018	STEER TIRES 225/75R 16 HT	$475.50	
			09 - 2017	REAR TIRES 225/75/R16 BACK COUNTRY AT	$898.86	
			05 - 2016	sent to Maita Chevy for electrical short repair	$1,105.00	
			01 - 2016	Hydraulic booster	$167.00	
			10 - 2015	Replaced drive tires 225/75/R16 back country	$852.00	
			03 - 2016	Replaced Steer tires	$409.00	$15,135.83

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Bus #401 Diesel	173,368	2.50	03 - 2020	PM B	$42.84	
13 Chevrolet	ODO	0.50	03 - 2020	R&R Aux batter and cleaned battery tray	$111.36	
16-passenger 3 w/c	***	0.50	03 - 2020	Air Duct hose right side	$105.84	
Mileage for the Month	2,200	0.15	03 - 2020	EF 3.5 Gal	$10.12	
					$270.16	
			01 - 2020	Steer Tires 225/75R16	$517.69	
			12 - 2020	R&R Power steering pump pulley and belt	$248.85	
			12 - 2020	Body Repair replaced rear exterior top end cap and 4 lights AC inv # 02p2468218	$342.01	
			09 - 2019	Belt Broke R&R AC Compressor, Alternator pulleys and Belt	$476.10	
			09 - 2019	Right head light ASSY R&R light assy	$245.22	
			09 - 2019	Belt Broke towed from Jackson Medical center to AT	$550.00	
			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 QUILITY 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	

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 3/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) 2019/20 FY	Cost for Month Of MARCH	July 2015 to-date CUMULATIVE COST
			01 - 2017	Replaced parking brake shoes, right brake rotor	$190.00	

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 3/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) 2019/20 FY	Cost for Month Of MARCH	July 2015 to-date CUMULATIVE COST
			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	$28,039.81
			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	
			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	

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 3/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2019/20	Cost for Month Of MARCH	July 2015 to-date CUMULATIVE COST
Bus #402 Diesel	162,125	3.00	03 - 2020	PM B	$44.27	
13 Chevrolet	ODO	0.15	03 - 2020	DEF 3.7 Gal	$10.69	
16-passenger 3 w/c	***					
Mileage for month	1,995					
					$54.96	
			02 - 2020	Replaced Idler arm and Bracket	$173.24	
			12 - 2019	DPF not burning off, Trouble shoot found #9 injector bad, replaced	$212.88	
			09 - 2019	Drive Tires 225/75/16 goodyears	$641.60	
			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 Maita	$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		$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	C 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	$17,542.45

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 3/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2019/20	Cost for Month Of MARCH	July 2015 to-date CUMULATIVE COST
Bus #403 Diesel	143,178	0.50	03 - 2020	4 225-/25/16	$680.57	
13 Chevrolet	ODO	2.50	03 - 2020	PM A Fuel filter	$37.70	
16-passenger 3 w/c	***	4.50	03 - 2020	2 alternators 3 idle pulleys 1 belt tensioner 1 belt, f duct housing and duct	$1,222.35	
Mileage for month	868	2.50	03 - 2020	R&R oil cooler replaced o-rings and gaskets. Filled coolant	$52.12	
		2.50	03 - 2020	1 a/c compressor, 1 accumulator, 1 dryer, 1 orifice tube, 2 o-rings flushed a/c system	$305.86	
		5.00	03 - 2020	Pressure tested cooling system	$395.23	
		0.00	03 - 2020	turbo intake hose clamp	$20.24	
		0.15	03 - 2020	DEF 3.5 gal	$10.11	
					$2,724.18	
			01 - 2020	Replaced Brake Hydrobooster	$269.78	
			01 - 2020	R&R Radiator and lower house	$523.11	
			01 - 2020	Replaced brake Hydrobooster	$269.78	
			01 - 2020	R&R Radiator and lower hose	$523.11	
			11 - 2019	R&R right and left front rotors	$223.74	
			11 - 2019	R&R left and right front rotors	$223.74	
			10 - 2019	Steer Tries 225/75/16	$320.02	
			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 programing 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 coutnry 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 inovice # 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/r16 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 Ione 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 rool-stop cylinder repleced	$271.00	
			12 - 2016	Replaced fan clutch, radiator 2 PS hoses, belt	$774.00	
			09 - 2016	2 steer tires s, not siped	$449.00	
			03 - 2016	Replaced Drive Tires .	$819.00	
			11 - 2015	Brake hydronic booster	$256.00	

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 3/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2019/20	Cost for Month Of MARCH	July 2015 to-date CUMULATIVE COST
Bus #404 Diesel	223,377			OUT OF SERVICE		
13 Chevrolet	ODO					
16-passenger 3 w/c	***					
Mileage for the month						
					$0.00	
			09 - 2019	AC inop bad AC clutch. R&R AC System	$537.36	
			07 - 2019	R&R Steer tires 225/75R16	$320.20	
			07 - 2019	Programmed ECM Replaced NOX Sensor #2 Hahns Inv# J046049	$1,278.35	
			05 - 2019	Drive tires 225/75/16	$640.40	
			04 - 2019	R&R steering box 2 nuts and fluid	$468.26	
			04 - 2019	Replaced windshield glass doc invoice # 101596	$374.70	
			03 - 2019	R&R Reductant Heater	$203.60	
			01 - 2019	R&R Transmission 4 qrts of ATF	$2,783.99	
			01 - 2019	Hahns invoice # jo45076 Programed ECM for Transmission	$267.00	
			01 - 2019	Air filter, belt, idler pulleys and tensioner	$262.25	
			01 - 2019	R&R Starter	$214.16	
			01 - 2019	Recharged AC System	$262.25	
			12 - 2018	Replaced uppper rear top end cap Stymeist Invoice # 10240	$1,511.17	
			12 - 2018	Out of Service Transmission bad, Hahns Diagnostic Inv # J044996	$261.81	
			11 - 2018	DIF, Inspection chevy Maita invoice # 6010177	$540.00	
			09 - 2018	Replaced lower ball joint and Alignment Invoice # 87406 Hewitt	$283.90	
			08 - 2018	Cooling system repairs by Maita Invoice # 595884	$880.00	
			04 - 2018	4 DRIVE TIRES	$951.00	
			02 - 2018	AIR FILTER HOUSING	$302.22	
			12 - 2017	REAR DIFERENTIAL REBUILT PERFORMANCE CHEVY INV # C46146	$2,178.00	
			09 - 2017	REPLACE DEF INJECTOR AND EXHAUST BURNOFF	$590.65	
			08 - 2017	PERFORMANCE CHEVY, AIR FILTER	$241.87	
			07 - 2017	Drive tires, 225/75/R16	$1,101.38	
			07 - 2017	Steer tires 225/75/R16 's HT	$412.21	
			04 - 2017	New front brake pads and new brake boosters	$300.29	
			03 - 2017	Replace left headlamp	$231.01	
			02 - 2017	Steer tires 225/75/R16	$451.00	
			09 - 2016	4 back country tires, back country HT	$836.00	
			09 - 2016	2 b ack country HT steer tires	$418.00	
			07 - 2016	Main and AUX Batteries	$203.00	
			07 - 2016	Hahn's auto replace radiator and p/s hosehydrobooster, labor	$893.00	
			07 - 2016	Radiator, and p/s hose. Supplied own parts	$384.00	
			04 - 2016	replaced rear brake pads, left rotor	$159.00	
			04 - 2016	replaced upper control arm bushings	$298.00	
			11 - 2015	NOV 3 - 225/75/R16 Back Country $819	$819.00	
			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	$24,009.03

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 3/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2019/20	Cost for Month Of MARCH	July 2015 to-date CUMULATIVE COST
*Bus #405 (gas)	228,156					
09 Ford	ODO					
16-passenger 2 w/c	***					
Mileage for the Month	1,422					
					$0.00	
			10 - 2019	Steer Tires 225/75/16	$517.69	
			10 - 2019	R&R Starter	$322.96	
			09 - 2019	Replaced Main and AUX Batterys	$222.72	
			09 - 2019	R&R Tie Rod inner and outer drag link and sway bar	$285.12	
			09 - 2019	Front end Alignment, Left lower ball joint front end work inv #89566	$873.84	
			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 swtich	$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 JO44186	$1,547.02	
			02 - 2018	Hahns enigne repair blown spark plug invoice# JO43231 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	$256.44	
			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 Sheild 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	$28,951.68

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 3/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2019/20	Cost for Month Of MARCH	July 2015 to-date CUMULATIVE COST
Bus #503 (diesel)	133,400 ODO	2.50	03 - 2020	PM A	$0.00	
2014 Chevy Glaval		1.50	03 - 2020	Replaced Left and right Ballads	$203.43	
	***	0.15	03 - 2020	DEF 3.8 Gal	$10.98	
Mileage for the Month	667					
					$214.41	
			01 - 2020	24" and 22" Wiper blades	$540.00	
			11 - 2019	R&R Brake Hydro booster test drove cleared codes	$362.87	
			06 - 2019	Replaced belt tensioner	$170.38	
			11 - 2018	Invoice # 22330 davis truck painting top right corner cap repair	$2,255.42	
			08 - 2018	225/70/22.5 Invice # 66200229266	$870.35	
			07 - 2018	Horn inop. Removed steering column replaced upper steering shaft	$751.08	
			06 - 2018	Rear AC compressor	$379.20	
			12 - 2017	STEER TIRES 255/70/R22.5	$857.75	
			10 - 2017	Found Turbo Actuator inop. Replaced part. Invoice # R008102695:01 Travel time.	$2,182.38	
			07 - 2017	Front a/c compressor	$184.53	
			06 - 2017	Drive Tires	$1,173.52	
			02 - 2017	2 steer tires, 4 retread	$1,839.00	
			05 - 2016	replaced coolant surge tank	$189.00	
			04 - 2016	4 drive tires, 255/70/r22.5 recap	$921.00	
			07 - 2015	255/70/R22.5 Drive tires recaped	$954.00	$13,844.89

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 3/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2019/20	Cost for Month Of MARCH	July 2015 to-date CUMULATIVE COST
Bus #504 (diesel)	136,333	1.50	03 - 2020	PM A	$0.00	
2014 Chevy Glaval	ODO					
	***					
Mileage for the Month	750					
					$0.00	
			01 - 2020	Betts invoice C10020312122	$1,327.12	
			11 - 2019	Driver Tires 255/70/R22.5	$2,061.70	
			09 - 2019	Replaced main and AUX Batterys	$241.14	
			08 - 2019	in service Delta freightliner elect melt down to hvac inv #F00895372:01	$647.04	
			08 - 2019	Rear AC compressor bad. Replaced and recharged	$383.00	
			06 - 2019	Replaced rear suspension right and left air ride Ballards	$203.43	
			04 - 2019	R&R brake hydro booster power steering filter and gasket	$409.96	
			02 - 2019	Rear tires recap 255/70/22.5	$726.92	
			12 - 2018	Steer tires 255/70r/22.5	$934.35	
			12 - 2018	Battery Tray	$580.00	
			10 - 2018	Master brake cylinder brake Fluid.	$520.04	
			10 - 2018	Brake warning light on, sent to Delta truck. Invoice # R008111775:1	$601.23	
			12 - 2017	WINDSHIELD	$182.12	
			12 - 2017	TURBO ASSIST. DELTA FREIGHTLINGER REPAIR	$2,378.55	
			09 - 2017	DELTA TRUCK DIAGNOSED AND REPLACED CRANKCASE BREATHER FILTER	$538.60	
			06 - 2017	Fron and rear tires, 255/722.5	$1,879.53	
			01 - 2017	Diagnostic check engine light, replaced batteries	$150.00	
			09 - 2016	Replaced left inside drive tire. Unrepairable damage	$182.00	
			08 - 2016	Steer tires	$891.67	
			08 - 2016	drive tires, recap-prepaid	$776.33	
			06 - 2016	2 group 31 batteries	$359.00	
			02 - 2016	s Steer tires, 255/70/R22.5 Siped	$890.00	
			02 - 2016	Recapped drive tires 255/70r22.5 from stock, mounted/balanced/stems rblt	$776.00	$17,639.73

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 3/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2019/20	Cost for Month Of MARCH	July 2015 to-date CUMULATIVE COST
Bus #505 (diesel)	45,647	0.15	03 - 2020	DEF 4.1 Gal	$11.85	
2017 Freightliner	ODO	0.15	03 - 2020	DEF 3.5 Gal	$10.12	
	***	0.15	03 - 2020	DEF 3.5 Gal	$11.12	
Mileage for the Month	2,203					
					$33.09	
			05 - 2019	R&R DEF header / sending unit assy. Refilled with DEF	$741.22	
			06 - 2018	Windshield tinted Freightliner invoice, F008899513:13	$195.67	
			06 - 2018	windshield installation	$150.00	
						$1,119.98

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 3/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2019/20	Cost for Month Of MARCH	July 2015 to-date CUMULATIVE COST
Bus #506 (diesel)	39,398	0.50	03 - 2020	Replaced electrical flex module assy.	$384.16	
2017 FREIGHTLINER	ODO	3.50	03 - 2020	located electrical problem	$0.00	
	***	0.15	03 - 2020	DEF 4.4 Gal	$12.72	
Mileage for The Month	1,458	0.15	03 - 2020	DEF 3.5 Gal	$9.54	
					$406.42	
			12 - 2020	Steer Tires 240/70 R 19.5	$642.56	
			12 - 2020	Front and rear Brake pads	$183.18	
			10 - 2019	4 Drive tires	$567.20	
			07 - 2019	R&R Right mirror with the new one	$389.40	
			07 - 2019	DEF Header and O Ring	$760.22	
			06 - 2019	Steer tires 245/70R/19.5	$884.60	
			03 - 2019	R&R Drive tires 225/70/19.5	$567.20	
			12 - 2018	PM-B	$732.80	
			02 - 2019	A-Z Bus. Coolant leaks repair Invoice # 02S308741	$412.83	
						$5,546.41

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 3/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2019/20	Cost for Month Of MARCH	July 2015 to-date CUMULATIVE COST
Bus #507 (diesel)	45,790	0.15	03 - 2020	DEF 3 Gal	$8.67	
2017 FREIGHTLINER	ODO	0.15	03 - 2020	DEF 3.5 Gal	$11.12	
	***					
Mileage for the Month	2,070					
					$19.79	
			08 - 2019	240/70/19.5 Recap Tires	$567.20	
			07 - 2019	Front and rear brake pads	$199.19	
			06 - 2019	Replaced DEF Header and sending unit and O Ring	$825.22	
			01 - 2019	2 new steer tires, Siped 245/70/19.5	$884.30	
			11 - 2018	19.5 Rear Driver tires	$722.64	
			11 - 2018	Replaced two batterys	$300.50	
						$3,518.84

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 3/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2019/20	Cost for Month Of MARCH	July 2015 to-date CUMULATIVE COST
Bus #508 (diesel)	44,487	0.15	03 - 2020	DEF 2.5 Gal	$7.23	
2017 FREIGHTLINER	ODO	0.15	03 - 2020	DEF 3.3 Gal	$10.12	
	***					
Mileage for the Month	2,186					
					$17.35	
			02 - 2020	Battery Tray	$427.13	
			09 - 2019	Towed to Delta freightliner Daves towing Invoice # 75424	$465.00	
			09 - 2019	Towed to Delta freightliner, Emissions Daves TOW Invoice # 75424	$465.00	
			08 - 2019	right rear AC Inop replaced Compressor and dryer and charged	$575.22	
			05 - 2019	R&R header / sending unit assy refilled DEF	$741.22	
			10 - 2018	Drive tires 19.5 Recaps	$722.64	
						$3,413.56

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 3/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2019/20	Cost for Month Of MARCH	July 2015 to-date CUMULATIVE COST
Bus #602 (diesel)	289,095	1.50	03 - 2020	Replaced both batteries with new	$304.88	
09 GMC	ODO					
36-passenger 2 w/c	***					
Mileage for the Month	34					
					$304.88	
			06 - 2019	R&R Master Brake cylinder	$343.85	
			12 - 2018	Rear AC compressor	$280.00	
			10 - 2018	Replaced Main belt, idler pulley AC belt and air filter	$150.72	
			08 - 2018	1 DOT red, 1 DOT amber. W/C lift Struts. P/S Filter. 1 QT of ATF VI	$181.82	
			05 - 2018	BRAKE BOOSTER PUMP AND O RINGS	$291.45	
			12 - 2017	INVOICE # 21538 DAVIS TRUCK PAINTING REPLACED PANELING	$4,284.14	
			08 - 2017	REPLACED REAR BRAKE PADS	$165.00	
			12 - 2016	Replaced cracked exhaust pipe (manifold to turbo)	$416.00	
			12 - 2016	Replaced Multy-function switch (OEM)	$340.00	
			11 - 2016	Replaced main batteries	$334.00	
			09 - 2016	Radiator, lower hose, cross over flow hose and coolant, clamps	$830.00	
			08 - 2016	drive tires	$806.00	
			05 - 2016	Rear A/C Compressor and V belt and 2 filter dryer	$390.00	
			04 - 2016	steer tires, siped 245/70/19.5	$923.00	
			12 - 2015	Replaced brake hydronic booster, adjusted telma brake retarder switch, pressure washed engine compartment and test drove	$599.00	
			09 - 2015	Installed new lower A/C comp. both belts, main tensioner, idlers, towed	$1,132.00	
			09 - 2015	Installed new PS pump, filter, rebuilt PS gearbox, New draglink installed	$1,517.00	
			07 - 2015	Air filter lower housing, nut clip, mass air sensor, gromet and bushing, test drive and road call	$457.00	
			07 - 2015	PCM refurbished	$419.00	
			07 - 2015	Hahn's Auto troubleshoot, diagnostic $789	$789.00	
			07 - 2015	Performance Chevy, EGR valve and cooler, both valve covers, drained oil from intercooler, diesel exhaust filter, rest data, manual regen, test drive	$7,127.00	
			07 - 2015	July 3 - Broken down on CA-16, towed to Performance Chevy $425	$425.00	$22,505.86

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 3/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2019/20	Cost for Month Of MARCH	July 2015 to-date CUMULATIVE COST
*Bus #701 (diesel) 2016 Freightliner - Glaval	143,709 ODO	3.00	03 - 2020	PM A	$0.00	
		0.15	03 - 2020	DEF 3.7 Gal	$10.69	
33-passenger 2 w/c	***	0.15	03 - 2020	DEF 3.7 Gal	$10.69	
Mileage for the Month	3,675					
					$21.38	
			04 - 2019	Replaced steer tires 255/70/22.5 from stock	$934.22	
			11 - 2018	Front brake rotors, seals, fluid test drove, washed	$508.32	
			04 - 2018	DRIVE TIRES 255/70R22.5 RECAPS	$726.84	
			04 - 2018	255/70R/22.5 STEER TIRES	$912.75	
			02 - 2018	DELTA TRUCK CENTER TRANSMISSION CODE INVOICE # R008105058:01	$285.92	
			07 - 2018	PM-B	$154.61	
						$3,544.04

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 3/31/2020	REPAIR HOURS	Dates	Maintenance Performed for Month of MARCH 2020 Jobs Exceeding $150 performed since July 2015 (in Gray) FY 2019/20	Cost for Month Of MARCH	July 2015 to-date CUMULATIVE COST
TOTALS	22,997	19			$ 6,311	$ 234,896

Vehicles no longer in Service - Auction

Bus #501 (gas) **06 Chevrolet** **28-passenger 2 w/c**	221,653 ODO ***	To be re-auctioned

PERFORMANCE SUMMARY
MARCH 2020

AMADOR TRANSIT
FY 2019/20

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	YEAR TO-DATE	Last FY 18/19 to Date
RIDERSHIP-FIXED ROUTE/DAR											
FIXED ROUTE & DAR PASSENGERS	5,353	5,188	4,657	4,784	4,174	5,243	4,700	4,250	3,089	41,438	44,611
SENIORS	539	535	496	467	433	543	425	410	377	4,225	5,464
DISABLED	2,592	2,772	2,592	2,514	2,238	2,199	2,538	2,327	1,495	21,267	23,037
WHEELCHAIR	386	416	356	354	339	317	391	357	233	3,149	3,330
%SENIORS / DISABLED	66%	72%	74%	70%	72%	58%	71%	73%	68%	69%	71%
YOUTH	363	206	97	128	50	114	135	130	52	1,275	1,751
%YOUTH	7%	4%	2%	3%	1%	2%	3%	3%	2%	3%	4%
BIKES	114	112	81	92	61	26	35	29	66	616	457
OPERATIONS											
TOTAL SERVICE DAYS	22	22	20	22	18	20	21	19	22	186	186
VEHICLE SERVICE HOURS	1,121	1,108	1,052	1,108	898	999	1,049	835	872	9,042	9,042
PASSENGER PER HOUR	4.8	4.7	4.4	4.3	4.6	5.2	4.5	5.1	3.5	4.6	4.9
VEHICLE SERVICE MILES	21,214	20,743	18,736	20,248	20,974	18,687	18,316	15,932	15,998	170,848	171,936
VEHICLE NON-REVENUE MILES	1,385	1,312	1,242	1,390	1,167	1,296	997	995	907	10,691	11,475
PASSENGER PER MILE	0.25	0.25	0.25	0.24	0.20	0.28	0.26	0.27	0.19	0.24	0.26
COSTS											
MONTHLY EXPENSES *(Operating Costs)*	242,141	124,263	127,530	121,060	89,070	183,673	93,606	151,784	$142,285	1,275,412	$1,317,025
COST PER PASSENGER	$45.23	$23.95	$27.38	$25.31	$21.34	$35.03	$19.92	$35.71	$46.06	$30.78	$29.52
COST PER MILE	$11.41	$5.99	$6.81	$5.98	$4.25	$9.83	$5.11	$9.53	$8.89	$7.47	$7.66
COST PER HOUR	$191.42	$99.25	$107.80	$96.69	$87.67	$162.54	$78.40	$157.06	$139.36	$128.00	$125.89
REVENUE											
FAREBOX OP.COST ***(Hide Row for pkt)***	230,534	112,571	116,445	110,164	85,939	165,570	82,723	141,218	$131,786	1,176,950	$1,211,885
FIXED ROUTE/DAR FAREBOX REVENUE	8,183	7,459	9,037	7,027	10,924	5,921	9,158	11,125	$8,679	77,513	$65,546
ADVERTISING SALES	5,566	4,245	5,286	8,352	11,971	3,091	7,241	3,339	$878	49,969	$48,955
TOTAL FAREBOX RATIO	6.62%	12.17%	13.95%	15.59%	28.28%	6.06%	21.43%	11.19%	8.13%	10.93%	9.54%
SACRAMENTO ROUTE											
PASSENGERS	795	750	752	702	502	431	575	580	354	5,441	6,595
SENIORS	185	135	148	144	82	48	61	66	53	922	1,420
DISABLED	66	63	49	74	49	24	30	56	24	435	434
WHEELCHAIR	0	6	3	5	4	3	0	4	0	25	23
%SENIORS / DISABLED	32%	27%	27%	32%	27%	17%	16%	22%	22%	25%	28%
YOUTH	50	43	77	97	56	39	35	59	31	487	670
%YOUTH	6%	6%	10%	14%	11%	9%	6%	10%	9%	9%	10%
BIKES	2	4	8	6	0	2	1	4	4	31	31
VEHICLE SERVICE HOURS	144	144	131	144	118	131	145	131	149	922	1,420
PASSENGER PER HOUR	5.5	5.2	5.7	4.9	4.3	3.3	4.0	4.4	2.4	5.9	4.6
VEHICLE SERVICE MILES	4,048	4,006	3,616	3,988	3,262	3,632	3,812	3,449	4,008	25	23
VEHICLE NON-REVENUE MILES	134	134	122	134	116	122	128	122	134	1,146	1,122
PASSENGER PER MILE	0.20	0.19	0.21	0.18	0.15	0.12	0.15	0.17	0.09	217.64	286.74
OPERATING COST (Amador Cty to Sac Cty Line)	3,478	3,826	3,478	3,826	3,131	3,478	3,652	3,304	$3,826	31,999	$31,998
COST PER PASSENGER	$4.37	$5.10	$4.63	$5.45	$6.24	$8.07	$6.35	$5.70	$10.81	$5.88	$4.85
COST PER MILE	$0.86	$0.96	$0.96	$0.96	$0.96	$0.96	$0.96	$0.96	$0.95	$1,280	$1,391.23
COST PER HOUR	$24.15	$26.57	$26.55	$26.57	$26.53	$26.55	$25.19	$25.14	$25.68	$34.71	$22.53
FAREBOX REV. (inc.TiCKET SALES)	1,523	1,997	1,922	1,800	1,410	1,020	1,330	1,344	$1,160	1,146	$1,122

AMADOR TRANSIT
STATEMENT OF NET POSITION
As of March 31, 2020

		Mar 31, 20
ASSETS		
Current Assets		
Checking/Savings		
11100 · 8786 WF Checking - Operating		109,633.87
11200 · 8794 Wells Fargo Savings Res		
11210 · Fleet Reserve	510,298.86	
11220 · Building Reserve	87,841.30	
11230 · Equipment Reserve	93,070.05	
11250 · Operating Cash Reserves	216,974.02	
Total 11200 · 8794 Wells Fargo Savings Res		908,184.23
11300 · 8802 Wells Fargo Savings-Grants		
10200s · PTMISEA		
10260s · MOA Facility Upgrades	38,937.27	
Total 10200s · PTMISEA	38,937.27	
10700 · SGR Funds	37,969.71	
11300 · 8802 Wells Fargo Savings-Grants - Other	26,941.70	
Total 11300 · 8802 Wells Fargo Savings-Grants		103,848.68
11400 · Petty Cash		350.68
Total Checking/Savings		1,122,017.46
Accounts Receivable		241,192.69
Other Current Assets		25,484.17
Total Current Assets		1,388,694.32
Fixed Assets		
15100 · LAND		254,026.00
15200 · BUILDING		2,310,105.43
15300 · EQUIPMENT		
15500 · COMPUTERS AND SOFTWARE	36,033.82	
15300 · EQUIPMENT - Other	260,153.33	
Total 15300 · EQUIPMENT		296,187.15
15350 · Bus Equipment		23,986.01
15400 · VEHICLES		2,417,515.59
16000 · ACCUMULATED DEPRECIATION		(2,648,656.00)
Total Fixed Assets		2,653,164.18
Other Assets		
19000 · Deferred Outflow Pension		318,551.00
Total Other Assets		318,551.00
TOTAL ASSETS		**4,360,409.50**

AMADOR TRANSIT
STATEMENT OF NET POSITION
As of March 31, 2020

	Mar 31, 20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	52,075.70
Total Accounts Payable	52,075.70
Other Current Liabilities	
20100 · Accrued Insurance Payable	19,689.50
21000 · Deferred Revenue PTMISEA	31,357.85
21300 · Deferred Revenue LCTOP	85,801.00
21500 · Deferred Revenue Cal-OES	9,270.00
21600 · Unearned Revenue -STA	549,201.04
21700 · Unearned Revenue - LTF	108,810.00
21800 · Deferred Revenue SGR	59,479.11
22000 · Accrued Leave Balance	41,138.67
23000 · Accrued Payroll	11,358.42
23001.1 · Payroll Liabls Total	
23001 · Payroll Tax Liabilities	4,252.60
25000 · CalPERS Classic Retirement	6,665.07
25020 · CalPERS 2@62	4,172.68
25100 · CalPERS 457 Plan	695.00
23001.1 · Payroll Liabls Total - Other	(82.89)
Total 23001.1 · Payroll Liabls Total	15,702.46
24020 · Medical	133.03
24021 · Aflac	13.00
24022 · TransAmerica	42.18
24030 · Dental Liab	(954.16)
24040 · Vision Liabl	74.86
Total Other Current Liabilities	931,116.96
Total Current Liabilities	983,192.66
Long Term Liabilities	
22400 · Pension Liabiity	1,054,073.00
26100 · Deferred Inflow Pension	72,860.00
Total Long Term Liabilities	1,126,933.00
Total Liabilities	2,110,125.66
Equity	
31300 · INVESTED IN CAPITAL ASSETS	2,653,164.18
32000 · UNRESTRICTED NET ASSETS	(167,146.39)
32001 · *Unrestricted Net Assets	(187,565.37)
32005 · Amador Rides Fund Balance	6,425.00
Net Income	(54,593.58)
Total Equity	2,250,283.84
TOTAL LIABILITIES & EQUITY	**4,360,409.50**

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Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
MARCH 2020= 75% of year

	Jul '19 - Mar 20	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · OPERATING REVENUE				
41100 · FIXED ROUTE REVENUE	57,279.20	94,000.00	-36,720.80	60.9%
41200 · DIAL-A-RIDE REVENUE	23,184.22	30,000.00	-6,815.78	77.3%
41250 · LOGISTICARE REVENUE	11,265.94	10,000.00	1,265.94	112.7%
41300 · SACRAMENTO SERV.CONTRACT	73,482.65	85,000.00	-11,517.35	86.5%
Total 41000 · OPERATING REVENUE	165,212.01	219,000.00	-53,787.99	75.4%
42000 · NON-OPERATING REVENUES				
41350 · LCTOP Operating Funds	85,801.00	83,582.00	2,219.00	102.7%
42100 · LOCAL TRANSP FUND(LTF)	618,274.22	837,900.00	-219,625.78	73.8%
42250 · SGR Funds	46,758.73	61,176.00	-14,417.27	76.4%
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	52,354.75	70,000.00	-17,645.25	74.8%
42700 · STA - (for Operating Shortfall)	138,553.00	138,553.00	0.00	100.0%
44000 · REFUNDS & REIMBURSEMENTS	102,901.88			
44100 · Interest	228.94			
Total 42000 · NON-OPERATING REVENUES	1,044,872.52	1,522,634.00	-477,761.48	68.6%
46500 · State Transit Income Prior FY	100,648.00			
Total Income	1,310,732.53	1,741,634.00	-430,901.47	75.3%
Gross Profit	1,310,732.53	1,741,634.00	-430,901.47	75.3%

AMADOR TRANSIT
Annual Budget vs. Actual
MARCH 2020= 75% of year

	Jul '19 - Mar 20	Budget	$ Over Budget	% of Budget
Expense				
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	232,033.20	275,273.00	-43,239.80	84.3%
50200 · SALARIES & WAGES - DAR	56,529.24	75,948.00	-19,418.76	74.4%
50300 · MAINT.& FACILITIES WAGES	138,484.53	166,863.00	-28,378.47	83.0%
50400 · ADMINISTRATIVE WAGES	157,594.50	205,851.00	-48,256.50	76.6%
50500 · OTHER SALARIES & WAGES	89,716.30	104,244.00	-14,527.70	86.1%
Total 50010 · LABOR	674,357.77	828,179.00	-153,821.23	81.4%
51000 · BENEFITS				
51100 · FICA	9,120.45	12,300.00	-3,179.55	74.2%
51150 · PENSION PLAN (CalPERS)	129,913.30	142,000.00	-12,086.70	91.5%
51200 · MEDICAL PLAN	44,273.20	62,250.00	-17,976.80	71.1%
51260 · DENTAL PLAN	3,839.16	5,603.00	-1,763.84	68.5%
51300 · VISION PLAN	809.84	1,200.00	-390.16	67.5%
51350 · WORKERS COMP INS	55,200.00	68,000.00	-12,800.00	81.2%
51420 · DISABILITY INSURANCE	5,785.83	7,500.00	-1,714.17	77.1%
51450 · UNEMPLOYMENT INSURANCE	4,720.28	9,500.00	-4,779.72	49.7%
51600 · UNIFORMS/WORK CLOTHES ALLOW	1,232.86	5,600.00	-4,367.14	22.0%
51650 · OTHER BENEFITS	1,540.00	3,000.00	-1,460.00	51.3%
Total 51000 · BENEFITS	256,434.92	316,953.00	-60,518.08	80.9%
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	11,851.91	35,000.00	-23,148.09	33.9%
52150 · PROPERTY MAINTENANCE SERVICES	7,852.98	8,700.00	-847.02	90.3%
52170 · CONTRACT IT SERVICES	86.90	1,050.00	-963.10	8.3%
52250 · LEGAL COUNSEL	709.50	1,000.00	-290.50	71.0%
52300 · ADVERTISING & MARKETING	9,461.22	12,000.00	-2,538.78	78.8%
52350 · LEGAL NOTICES	140.01	300.00	-159.99	46.7%
52400 · SOFTWARE MAINTENANCE FEES	12,820.00	9,000.00	3,820.00	142.4%
52420 · DRUG & ALCOHOL SERVICES	2,841.50	2,250.00	591.50	126.3%
52500 · FACILITY SECURITY SYSTEM	3,764.44	4,250.00	-485.56	88.6%
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	552.92	826.00	-273.08	66.9%
52600 · PROFESSIONAL & TECH SERVICES	6,777.72	8,300.00	-1,522.28	81.7%
52610 · Fees Bank, Merchant, Service	906.10	1,000.00	-93.90	90.6%
Total 52000 · SERVICES & USER FEES	57,765.20	83,676.00	-25,910.80	69.0%
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	99,655.72	145,000.00	-45,344.28	68.7%
53150 · TIRES	11,039.91	22,000.00	-10,960.09	50.2%
53200 · LUBRICATION	1,380.99	5,000.00	-3,619.01	27.6%
53250 · TOOLS	804.35	900.00	-95.65	89.4%
53300 · VEHICLE MAINT-REPAIR PARTS	26,100.50	36,000.00	-9,899.50	72.5%
53350 · SHOP SUPPLIES (Consumables)	2,473.57	3,850.00	-1,376.43	64.2%

AMADOR TRANSIT
Annual Budget vs. Actual
MARCH 2020= 75% of year

	Jul '19 - Mar 20	Budget	$ Over Budget	% of Budget
53400 · VEHICLE ACCESSORIES	377.26	800.00	-422.74	47.2%
53425 · TOWING	2,951.25	4,000.00	-1,048.75	73.8%
53450 · FACILITIES MAINT/REPAIR PARTS	5,318.74	5,750.00	-431.26	92.5%
53500 · TRANSIT CENTER SUPPLIES	760.14	950.00	-189.86	80.0%
53550 · OFFICE SUPPLIES	4,271.83	6,000.00	-1,728.17	71.2%
53650 · PRINTING (Schedules, Brochures)	5,694.60	8,500.00	-2,805.40	67.0%
53670 · COMPUTER PROGRAM & SUPPLIES	424.23	1,800.00	-1,375.77	23.6%
53700 · SAFETY & EMERGENCY SUPPLIES	687.17	600.00	87.17	114.5%
53750 · OTHER MATERIALS & SUPPLIES	576.36	750.00	-173.64	76.8%
Total 53000 · MATERIALS & SUPPLIES CONSUMED	162,516.62	241,900.00	-79,383.38	67.2%
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	3,661.86	5,000.00	-1,338.14	73.2%
54200 · AT -PGE/NATURAL GAS	1,019.07	4,250.00	-3,230.93	24.0%
54300 · TRANSIT CTR/WATER/SEWER/GARB	2,180.22	2,400.00	-219.78	90.8%
54400 · TRANSIT CENTER-PGE	3,768.91	6,200.00	-2,431.09	60.8%
54450 · TRANSIT CENTER-INTERNET	1,370.17	2,300.00	-929.83	59.6%
54500 · OFFICE PHONES/FAX/INTERNET	4,131.96	5,350.00	-1,218.04	77.2%
54550 · CELLULAR SERVICE	4,138.87	5,300.00	-1,161.13	78.1%
54700 · Wi-Fi (Sacramento Bus)	415.64	850.00	-434.36	48.9%
Total 54000 · UTILITIES	20,686.70	31,650.00	-10,963.30	65.4%
56000 · CASUALTY & LIABILITY COSTS				
56100 · LIABILITY & PROPERTY DAMAGE INS	128,433.24	157,000.00	-28,566.76	81.8%
Total 56000 · CASUALTY & LIABILITY COSTS	128,433.24	157,000.00	-28,566.76	81.8%
58000 · MISCELLANEOUS (NEW)				
58050 · DUES & SUBSCRIPTIONS	1,401.14	1,750.00	-348.86	80.1%
58200 · TRAVEL & MEETINGS	972.01	2,500.00	-1,527.99	38.9%
58300 · SAFETY PROGRAM	509.81	500.00	9.81	102.0%
58400 · TRAINING-Seminars & Materials	726.00	1,750.00	-1,024.00	41.5%
58450 · CDL/ DOT MED/BkGrnd Checks	857.50	1,800.00	-942.50	47.6%
58500 · Penalties/Late Fees	101.64	200.00	-98.36	50.8%
58600 · Other Miscellaneous	266.97	600.00	-333.03	44.5%
Total 58000 · MISCELLANEOUS (NEW)	4,835.07	9,100.00	-4,264.93	53.1%
59000 · LEASES / RENTALS				
59100 · Leases & Rentals	8,309.16	12,000.00	-3,690.84	69.2%
Total 59000 · LEASES / RENTALS	8,309.16	12,000.00	-3,690.84	69.2%
Total Expense	1,313,338.68	1,680,458.00	-367,119.32	78.2%
Net Ordinary Income	-2,606.15	61,176.00	-63,782.15	-4.3%
Other Income/Expense				

amador transit

Serving Amador County Since 1977

SUBJECT: FY 20/21 Preliminary Budget Review

TO: Amador Transit Finance Committee – John Gedney ACTC
FROM: Patricia Maggie Amarant, General Manager
DATE: April 29, 2020

Operating Expenditures: $1,693,645 (0.78% increase from FY19/20)

Fare Revenues:
- *Projected $4,000 increase in Dial A Ride at $34,000*
- *Projected Fixed route revenue decrease to $85,000*

Reimbursement Revenue
- *Projected Logisticare revenue at $15,300*
- *Sacramento contract revenue at $85,000*

Grant Revenues:
- *Projected LCTOP operating assistance grant award decrease to $75,033*
- *Projected Mobility Management and Operating grant awards of $143,758*
- *Apportioned 5311 CARES Act Grant (new) amount awarded = $241,687*

Advertising Revenues:
- *Projected $72,000 (3% increase from FY19/20)*

STA Revenues: (Amounts uncertain at this time – projected to decrease due to COVID)
- *FY 20/21 Estimated Apportionment of STA funds = $345,188 (decreased by 27%)*
- *All STA funds allocated for Capital Reserves only (see Reserves sheet)*

LTF Revenues: (Amounts uncertain at this time – projected to decrease due to COVID)
- *FY 20/21 LTF Apportionment estimated at $840,840*
- *Proposed Amador Transit claim to the ACTC = $590,073*

Operating Checking Account - Cash:
- *Amador Transit maintains an operating cash flow, averaging $150k+/-*

State of Good Repairs (SGR) Revenues for Facilities/Equipment Repair/Maintenance/Upgrades:
- *FY 20/21 State of Good Repair Funds estimated at $55,223*

Amador Transit Preliminary Budget FY20/21

	FY 17/18			FY 18/19			FY 19/20 July 2019 to Mar. 2020 75%			FY 20/21 PROJECTIONS			JUSTIFICATION
FIXED EXPENSES	BUDGET	EXPENDED	% OF BUDGET	BUDGET	EXPENDED	% OF BUDGET	BUDGET	EXPENDED	% OF BUDGET	FY 20-21 Projections	Var. Prior FY Year	% +/-	
50010 · LABOR													
50100 · SALARIES & WAGES - Fixed Route	325,000	325,156	100.05%	325,000	323,624	99.58%	275,273	232,033	84%	270,000	(5,273)	-1.92%	
50200 · SALARIES & WAGES - DAR	68,000	72,038	105.94%	68,000	75,648	111.25%	75,948	56,529	74%	78,000	2,052	2.70%	
50300 · MAINT.& FACILITIES WAGES	159,900	165,241	103.34%	164,650	169,339	102.85%	166,863	138,485	83%	181,000	14,137	8.47%	
50400 · ADMINISTRATIVE WAGES	195,000	194,068	99.52%	200,000	201,471	100.74%	205,851	157,595	77%	213,700	7,849	3.81%	
50500 · OTHER SALARIES & WAGES	98,000	110,004	112.25%	102,000	110,062	107.90%	104,244	89,716	86%	109,000	4,756	4.56%	
Total 50010 · LABOR	$ 845,900	$ 866,507	102.44%	$ 859,650	$ 880,144	102.38%	$ 828,179	$ 674,358	81.4%	$ 851,700	23,521	2.76%	Approved wage increase
51000 · BENEFITS													
51100 · FICA	12,500	13,053	104.42%	12,000	12,619	105.16%	12,300	9,120	74%	12,500	200	1.63%	
51150 · PENSION PLAN (CalPERS)	120,000	110,056	91.71%	128,000	134,589	105.15%	142,000	129,913	91%	165,600	23,600	16.62%	Calpers Unfunded Liability =$86,652.(increase of $10,456 from last yr)
51200 · MEDICAL PLAN	59,000	55,638	94.30%	64,000	60,055	93.84%	62,250	44,273	71%	58,000	(4,250)	-6.83%	Dropped by employees eligible for Medicare ins.
51260 · DENTAL PLAN	5,000	4,337	86.74%	4,500	5,049	112.20%	5,603	3,839	69%	4,900	(703)	-12.55%	" "
51300 · VISION PLAN	850	988	116.24%	1,500	1,221	81.40%	1,200	810	68%	1,200	-	0.00%	
51350 · WORKERS COMP INS	79,000	70,381	89.09%	58,000	53,706	92.60%	68,000	55,200	81%	75,000	7,000	10.29%	Increase in rates
51420 · DISABILITY INSURANCE	7,000	7,006	100.09%	7,000	7,485	106.93%	7,500	5,786	77%	7,700	200	2.67%	
51450 · UNEMPLOYMENT INSURANCE	11,500	8,678	75.46%	9,000	7,930	88.11%	9,500	6,738	71%	9,500	-	0.00%	
51600 · UNIFORMS/WORK CLOTHES ALLOW	3,500	4,721	134.89%	4,000	3,259	81.48%	5,600	1,233	22%	4,000	(1,600)	-28.57%	
51650 · OTHER BENEFITS	3,500	1,624	46.40%	2,000	2,985	149.25%	3,000	1,540	51%	2,500	(500)	-16.67%	
Total 51000 · BENEFITS	$ 301,850	$ 276,482	91.60%	$ 290,000	$ 288,898	99.62%	$ 316,953	$ 258,452	81.5%	$ 340,900	$ 23,947	7.02%	
VARIABLE EXPENSES	BUDGET	EXPENDED	% OF BUDGET	BUDGET	EXPENDED	% OF BUDGET	BUDGET	EXPENDED	% OF BUDGET	BUDGET	EXPENDED	% OF BUDGET	
52000 · SERVICES & USER FEES													
52100 · VEHICLE TECH SERV-OUTSOURCE	14,000	28,314	202.24%	25,000	44,874	179.50%	35,000	11,852	34%	25,000	(10,000)	-28.57%	
52150 · PROPERTY MAINTENANCE SERVICES	7,500	11,026	147.01%	8,000	8,978	112.23%	8,700	7,853	90%	11,500	2,800	32.18%	Annual Alpine A/C-Hazmat-Lift Inspec-fee increases.
52170 · CONTRACT IT SERVICES	1,000	869	86.90%	1,000	988	98.80%	1,050	87	8%	1,050	-	0.00%	
52250 · LEGAL COUNSEL	3,500	1,541	44.03%	1,500	910	60.67%	1,000	710	71%	750	(250)	-25.00%	
52300 · ADVERTISING & MARKETING	12,000	21,614	180.12%	11,000	15,404	140.04%	12,000	9,461	79%	10,000	(2,000)	-16.67%	
52350 · LEGAL NOTICES	350	197	56.29%	250	-	0.00%	300	140	47%	250	(50)	-16.67%	
52400 · SOFTWARE MAINTENANCE FEES	3,000	8,648	288.27%	5,000	9,143	182.86%	9,000	12,820	142%	11,520	2,520	28.00%	Google Transit/Dispatch/QBooks annual maint/upgrade fees
52420 · DRUG & ALCOHOL SERVICES	3,100	1,705	55.00%	1,900	2,384	125.47%	2,250	2,842	126%	4,000	1,750	77.78%	New Visions Drug testing rates increase
52500 · FACILITY SECURITY SYSTEM	4,000	4,675	116.88%	4,000	4,526	113.15%	4,250	3,764	89%	4,500	250	5.88%	
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	1,000	744	74.40%	900	722	80.22%	826	553	67%	800	(26)	-3.15%	
52600 · PROFESSIONAL & TECH SERVICES	14,500	15,099	104.13%	10,500	11,834	112.70%	8,300	6,778	82%	8,000	(300)	-3.61%	
52610 · Fees Bank, Merchant, Service	1,200	1,415	117.92%	1,400	1,169	83.50%	1,000	906	91%	900	(100)	-10.00%	
Total 52000 · SERVICES & USER FEES	$ 65,150	$ 95,847	147.12%	$ 70,450	$ 100,932	143.27%	$ 83,676	$ 57,766	69.0%	$ 78,270	$ (5,406)	-6.91%	
53000 · MATERIALS & SUPPLIES CONSUMED													
53100 · FUEL	145,778	119,371	81.89%	139,000	140,993	101.43%	145,000	99,656	69%	150,000	5,000	3.45%	
53150 · TIRES	20,000	17,908	89.54%	20,000	23,138	115.69%	22,000	11,040	50%	24,000	2,000	9.09%	
53200 · LUBRICATION	6,000	5,805	96.75%	6,000	1,807	30.12%	5,000	1,381	28%	3,000	(2,000)	-40.00%	
53250 · TOOLS	1,500	1,337	89.13%	1,200	924	77.00%	900	804	89%	900	-	0.00%	
53300 · VEHICLE MAINT-REPAIR PARTS	23,500	18,371	78.17%	23,000	45,472	197.70%	36,000	26,100	73%	35,000	(1,000)	-2.78%	
53350 · SHOP SUPPLIES (Consumables)	4,500	3,096	68.80%	4,100	4,124	100.59%	3,850	2,474	64%	3,000	(850)	-22.08%	
53400 · VEHICLE ACCESSORIES	1,000	822	82.20%	1,000	507	50.70%	800	377	47%	700	(100)	-12.50%	
53425 · TOWING	2,500	1,350	54.00%	1,700	2,973	174.88%	4,000	2,951	74%	4,500	500	12.50%	
53450 · FACILITIES MAINT/REPAIR PARTS	5,000	7,521	150.42%	5,500	7,602	138.22%	5,750	5,319	93%	6,000	250	4.35%	
53500 · TRANSIT CENTER SUPPLIES	1,000	859	85.90%	900	656	72.89%	950	760	80%	975	25	2.63%	
53550 · OFFICE SUPPLIES	10,000	9,323	93.23%	9,000	5,077	56.41%	6,000	4,272	71%	6,000	-	0.00%	
53650 · PRINTING (Schedules, Brochures)	10,000	8,071	80.71%	8,500	5,091	59.89%	8,500	5,695	67%	7,500	(1,000)	-11.76%	
53670 · COMPUTER PROGRAM & SUPPLIES	3,000	2,720	90.67%	3,000	867	28.90%	1,800	424	24%	1,800	-	0.00%	
53700 · SAFETY & EMERGENCY SUPPLIES	1,000	793	79.30%	800	284	35.50%	600	687	115%	800	200	33.33%	
53750 · OTHER MATERIALS & SUPPLIES	1,500	1,408	93.87%	1,000	502	50.20%	750	576	77%	850	100	13.33%	
Total 53000 · MATERIALS & SUPPLIES CONSUMED	$ 236,278	$ 198,755	84.12%	$ 224,700	$ 240,017	106.82%	$ 241,900	$ 162,516	67.2%	$ 245,025	$ 3,125	1.28%	

Amador Transit Preliminary Budget FY20/21

	FY 17/18			FY 18/19			FY 19/20 July 2019 to Mar. 2020 75%			FY 20/21 PROJECTIONS			JUSTIFICATION
VARIABLE EXPENSES	BUDGET	EXPENDED	% OF BUDGET	BUDGET	EXPENDED	% OF BUDGET	BUDGET	EXPENDED	% OF BUDGET	BUDGET	EXPENDED	% OF BUDGET	
54000 · UTILITIES													
54100 · AT WATER/SEWER/GARBAGE	3,000	4,255	141.83%	3,200	4,741	148.16%	5,000	3,662	73%	4,000	-1000	-20.00%	
54200 · AT ELECTRICAL & NATURAL GAS	13,000	14,683	112.95%	13,000	13,361	102.78%	4,250	1,019	24%	2,000	-2250	-52.94%	
54300 · TRANSIT CTR/WATER/SEWER/GARB	1,500	1,656	110.40%	2,000	2,398	119.90%	2,400	2,180	91%	2,500	100	4.17%	
54400 · TRANSIT CTR-ELEC	5,500	7,308	132.87%	6,500	5,711	87.86%	6,200	3,769	61%	2,000	-4200	-67.74%	
54450 · SHTC - WiFi	2,100	2,699	128.52%	2,100	2,508	119.43%	2,300	1,370	60%	2,100	-200	-8.70%	
54500 · OFFICE PHONES/FAX/RADIO/INTRNET	6,300	6,075	96.43%	5,200	5,353	102.94%	5,350	4,132	77%	5,300	-50	-0.93%	
54550 · CELLULAR SERVICE	5,000	4,374	87.48%	5,000	5,438	108.76%	5,300	4,139	78%	5,400	100	1.89%	
54700 · Wi-Fi (Sacramento Bus)	800	779	97.38%	850	882	103.76%	850	416	49%	650	-200	-23.53%	
Total 54000 · UTILITIES	$ 37,200	$ 41,829	112.44%	$ 37,850	$ 40,392	106.72%	$ 31,650	$ 20,687	65.4%	$ 23,950	$ (7,700)	-32.15%	
56000 · CASUALTY & LIABILITY COSTS													
56100 · LIABILITY & PROPERTY DAMAGE INS	61,000	113,837	186.62%	105,000	122,169	116.35%	157,000	128,433	82%	133,000	(24,000)	-15.29%	Includes Crime and Employer Liability Insurance
Total 56000 · CASUALTY & LIABILITY COSTS	$ 61,000	$ 113,837	186.62%	$ 105,000	$ 122,169	116.35%	$ 157,000	$ 128,433	81.8%	$ 133,000	$ (24,000)	-18.05%	
58000 · MISCELLANEOUS													
58050 · DUES & SUBSCRIPTIONS	2,750	1,790	65.09%	1,900	2,039	107.32%	1,750	1,401	80%	2,000	250	14.29%	
58200 · TRAVEL & MEETINGS	4,000	2,980	74.50%	3,000	2,588	86.27%	2,500	972	39%	2,250	-250	-10.00%	
58300 · SAFETY PROGRAM Awards- Roadeo)	500	443	88.60%	600	487	81.17%	500	510	102%	750	250	50.00%	
58400 · TRAINING-Seminars & Materials	2,250	2,199	97.73%	1,700	1,574	92.59%	1,750	726	41%	1,500	-250	-14.29%	
58450 · CDL/ DOT MED/BkGrnd Checks	2,000	1,958	97.90%	1,700	2,084	122.59%	1,800	858	48%	1,500	-300	-16.67%	
58500 · Penalties/Late Fees	500	513	102.60%	400	-	0.00%	200	102	51%	200	0	0.00%	
58600 · Other Miscellaneous	2,000	(1,033)	-51.65%	1,000	829	82.90%	600	267	45%	600	0	0.00%	
Total 58000 · MISCELLANEOUS	14,000	$ 8,850	63.21%	10,300	$ 9,601	93.21%	9,100	4,836	53.1%	$ 8,800	$ (300)	-3.41%	
59000 · LEASES / RENTALS													
59100 · Leases & Rentals	$ 17,000	$ 17,402	102.36%	$ 16,000	16,169	101.06%	$ 12,000	8,309	69%	12,000	0	0.00%	
Total 59000 · LEASES / RENTALS	$ 17,000	$ 17,402	102.36%	$ 16,000	$ 16,169	101.06%	$ 12,000	$ 8,309	69.2%	$ 12,000	$ -	0.00%	
Total Budget Expense	1,578,378	1,619,509	102.61%	$ 1,613,950	$ 1,698,322	105.23%	$ 1,680,458	1,315,357	78.27%	$ 1,693,645	13,187	0.78%	
60000 - Capital Depreciation Allocation													
60125 - Capital Expense - Equipment										$ 39,035			
60150 - Capital Expense - Building										$ 70,769			
60175 - Capital Expense - Fleet										$ 235,384			
Total Capital Expense										$ 345,188			
Total Budget Amount										2,038,833			

AMADOR TRANSIT PRELIMINARY INCOME PROJECTION FY20/21

Income	FY 17/18			FY 18/19			FY 19/20 July 2019 to Mar. 2020 75%			FY 20/21 PROJECTIONS			COMMENTS
	BUDGET	RECEIVED	% OF BUDGET	BUDGET	RECEIVED	% OF BUDGET	BUDGET	RECEIVED	% OF BUDGET	FY 19-20 Projections	Var. Prior FY Year	% +/-	
41000 · OPERATING REVENUE													
41100 · FIXED ROUTE REVENUE	94,000	85,461	90.92%	94,000	78,111	83.10%	94,000	$ 57,279	60.94%	85,000	(9,000)	-9.57%	
41200 · DIAL-A-RIDE REVENUE	26,000	27,973	107.59%	28,000	30,065	107.38%	30,000	$ 23,184	77.28%	34,000	4,000	13.33%	
41250 - LOGISTICARE REVENUE				2,000	7,278	363.90%	10,000	$ 11,266	112.66%	15,300	5,300	53.00%	
41300 · SACRAMENTO SERV.CONTRACT	85,000	86,709	102.01%	85,000	88,622	104.26%	85,000	$ 73,483	86.45%	85,000	-	0.00%	
Total 41000 · OPERATING REVENUE	$ 205,000	$ 200,143	97.63%	$ 209,000	$ 204,076	56.20%	$ 219,000	$ 165,212	75.44%	$ 219,300	$ 300.00	0%	
42000 · NON-OPERATING REVENUES													
41350 - LCTOP OPERATING ASSISTANCE				51,093	51,093	100.00%	83,582	$ 85,801	102.65%	75,033	(8,549)	-10%	
42100 · LOCAL TRANSP FUND(LTF)	669,000	669,000	100.00%	669,000	669,000	100.00%	837,900	$ 618,274	73.79%	590,073	(247,827)	-30%	EXPECTED LTF FUND AMT. OF $840,840 UNCERTAIN. COULD BE MUCH LOWER
CARES ACT GRANT FUND 5311										241,687	241,687		5311 CARES Act GRANT. OFFSET OF EXPECTED LTF SHORTFALL
42300 · 5311 Operating Assistance	203,469	205,508	101.00%	210,202	210,202	100.00%	218,210	$ -	0.00%	230,595	12,385	6%	
42400 · 5310 Expanded Mobility	142,800	129,072	90.39%	201,142	133,871	66.56%	113,213	$ -	0.00%	143,758	30,545	27%	
42500 · ADVERTISING CONTRACT	45,000	61,368	136.37%	50,000	60,851	121.70%	70,000	$ 52,355	74.79%	72,000	2,000	3%	
42700 · STA (for operating shortfall)	149,378	255,755	171.21%	283,335	378,608	133.63%	138,553	$ 138,553	100.00%	-		-100%	
42675 - Oper. Cash Reserves to Shortfall										121,199	121,199		FROM OPERATING CASH RESERVES TO OFFSET BUDGET SHORTFALL
44000 · REFUNDS & REIMB.(Auction)	0	862		-	931			$ 102,902			-		
44100 · Interest		1,568			315			$ 229			-		
Total 42000 · NON-OPERATING REVENUES	$ 1,209,647	$ 1,323,133	109.38%	$ 1,464,772	$ 1,504,871	102.74%	$ 1,461,458	$ 998,114	68.30%	$ 1,474,345	$ 151,440	0.88%	
Total Income	$1,414,647	$ 1,523,276	107.68%	$ 1,673,772	$ 1,708,947	102.10%	$ 1,680,458	$ 1,163,326	69.23%	$ 1,693,645	$ 151,740		
Capital Depreciation										FY20/21 STA $345,188			
11210 · Fleet Depreciation Reserve										$235,384			
11220 · Bldg. Depreciation Reserve										$70,769			
11230 - Equip. Depreciation Reserve										$39,035			
										$ 2,038,833			

AMADOR TRANSIT RESERVES FY20/21

Operating Cash Reserves In Savings Acct.

Projected Operating Cash Reserves (by 4th Qtr. FY 19/20)	$285,061
Proposed Allocation of Cash Reserves to Budget	($121,199)
Cash Reserves Allocation to Capital Dep. Reserves	($163,862)
Operating Cash Reserves Balance	$0

FY20/21 STA Allotment Estimate for Capital Replacement Funds **$345,188**

ESTIMATED STA FUND AMT. UNCERTAIN- COULD BE MUCH LOWER

Proposed Capital Reserves Depreciation Budget FY20/21

	Current Capital Reserves Balance as of March 2020	STA Captial Replacement Funds Match Per Depreciation Schedule (Page 17- Audit)	Operating Cash Reserves to Capital Replacement Reserves	Proposed Reserve Balances FY20/21
11210 · Fleet Depreciation Reserve	$510,297	$235,384	$111,738	$857,419
11220 · Bldg. Depreciation Reserve	$87,841	$70,769	$33,594	$192,204
11230 - Equip. Depreciation Reserve	$91,950	$39,035	$18,350	$149,335
Total Capital Reserves Balances	$690,089	**$345,188**	$163,682	$1,198,959

FY20/21 SCO Estimated State of Good Repair Funds **$55,223**

Call for Projects - Sept. 2020

Amador Transit Special Events FY 2019/2020

Year	2019							2020				
Dates	7/25	7/26	7/27	7/28								
Description	Amador County Fair	Amador County Fair	Amador County Fair	Amador County Fair	FAIR TOTALS	Veterans Day	Parade of Lights	Dandelion Days	Dandelion Days	D DAYS CANCELED	AAUW CANCELED	TOTALS
Hours	4:46	5:39	7:54	6:45	25:04	4:20	21:30	0:00	0:00	0:00		50:54
Hours calc	4.77	5.65	7.90	6.75	25.07	4.33	21.50	0.00	0.00	0.00		50.90
Current Cost per Hour	$106.00	$106.00	$106.00	$106.00	$106.00	$106.00	$106.00	$0.00	$0.00	$0.00	$0.00	$106.00
Event cost					$2,657.07	$458.98	$2,279.00			$0.00		$ 5,395.05
Marketing Costs	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 1,000.00	$ 20.00	$ 560.00	$ 900.00	$ -	$900.00		$ 2,480.00
Service Miles	113	108.8	113.6	36.6	372	20	134	0	0	0		526
Number of Busses Used	3	3	2	2	10	1	4	0	0	0		15
Total Ridership	110	18	14	5	147	20	1,132	0	0	0		1,299
Fare Collected	$65.00	$14.00	$30.00	$3.00	$ 112.00	$0.00	$133.00	$0.00	$0.00	$ -		$ 245.00
Donation from Agencies					$ -	$0.00	$600.00			$ -		$ 600.00
TOTAL COSTS					$3,657.07	$478.98	$2,839.00	$900.00	$0.00	$900.00	$0.00	$7,875.05
TOTAL REVENUE	$65.00	$14.00	$30.00	$3.00	$ 112.00	$0.00	$733.00	$0.00	$0.00	$ -	$0.00	$ 845.00
SURPLUS/ DEFECIT					-$3,545.07	-$478.98	-$2,106.00	-$900.00	$0.00	-$900.00	$0.00	-$7,030.05
FAREBOX RECOVERY					3%	0.000%	25.819%			0%	#DIV/0!	11%
Donation Reimbursement Ratio					0%	0%	21%			0%	#DIV/0!	8%
Cost/Hour***					$145.89	$110.62	$132.05	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	$3,713.19

Dandelion Days and AAUW events cancelled due to COVID-19. Advertising loss of $900

AMADOR TRANSIT
Expenditure Transaction Detail By Account
April 2020 *additional expense due to COVID-19

Date	Num	Name	Memo	Amount
23001.1 · Payroll Liabls Total				
25000 · CalPERS Classic Retirement				
04/16/2020	EPAY	CalPERS	1899375431	3,967.45
04/16/2020	EPAY	CalPERS	1899375431	2,869.00
Total 25000 · CalPERS Classic Retirement				6,836.45
25100 · CalPERS 457 Plan				
04/16/2020	EPAY	CalPERS 457 Plan	Plan Entity 450-694	695.00
Total 25100 · CalPERS 457 Plan				695.00
Total 23001.1 · Payroll Liabls Total				7,531.45
24020 · Medical				
04/29/2020	9645	Blue Shield of California	4404588	4,671.19
04/29/2020	9645	Blue Shield of California	4404588	2,420.75
Total 24020 · Medical				7,091.94
24021 · Aflac				
04/30/2020	9646	AFLAC	ENQ02	322.96
04/30/2020	9646	AFLAC	ENQ02	92.60
Total 24021 · Aflac				415.56
24030 · Dental Liab				
04/30/2020	9647	CoPower (C/O Delta Dental)	R29-37765	395.97
04/30/2020	9647	CoPower (C/O Delta Dental)	R29-37765	772.19
Total 24030 · Dental Liab				1,168.16
24040 · Vision Liabl				
04/29/2020	EPAY	Wolfpack Insurance Service Inc	will be adjusted in May	184.78
04/29/2020	EPAY	Wolfpack Insurance Service Inc	111352-0	118.72
Total 24040 · Vision Liabl				303.50
51000 · BENEFITS				
51350 · WORKERS COMP INS				
04/30/2020	20150188	CSAC Excess Insurance	PWC	4,091.00
04/30/2020	20100535	CSAC Excess Insurance	EWC	1,429.00
Total 51350 · WORKERS COMP INS				5,520.00
51600 · UNIFORMS/WORK CLOTHES ALLOW				
04/30/2020	04302020	U.S. BANK	uniform (Amazon)	66.70
Total 51600 · UNIFORMS/WORK CLOTHES ALLOW				66.70
Total 51000 · BENEFITS				5,586.70
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE				
04/30/2020	J047275	Robert Hahn's Automotive INC		123.50
04/30/2020	12235	Sierra Foothill Fire Extinguisher Se...	annual maintenance	418.60
04/30/2020	040120	Sutter Creek Car Wash		160.88
Total 52100 · VEHICLE TECH SERV-OUTSOURCE				702.98
52150 · PROPERTY MAINTENANCE SERVICES				
04/20/2020	001157	Alpine Air Conditioning & Heating	Serv. agreement 5/2020-05/2021	1,057.50
04/20/2020	1119	Moppin Mamas Cleaning Services		480.00
04/30/2020	201173426	Orkin Services of California	Wasp clearing	250.00
Total 52150 · PROPERTY MAINTENANCE SERVICES				1,787.50

AMADOR TRANSIT
Expenditure Transaction Detail By Account
April 2020 *additional expense due to COVID-19

Date	Num	Name	Memo	Amount
52300 · ADVERTISING & MARKETING				
04/20/2020	101539	Buy & Sell Press	Loss (COVID)	204.67
04/20/2020	12292217693	CableTime	Loss (COVID)	300.00
04/22/2020	20030017	KVGC 1340 AM		500.00
04/22/2020	26369	Ledger Dispatch		60.00
04/30/2020	26646	Ledger Dispatch		60.00
04/30/2020	04302020	U.S. BANK	*Online advertising	15.00
Total 52300 · ADVERTISING & MARKETING				1,139.67
52420 · DRUG & ALCOHOL SERVICES				
04/30/2020	1044	New Visions		945.00
04/30/2020	04302020	U.S. BANK	(Occuscreen) Logisticare renewal driv...	30.00
Total 52420 · DRUG & ALCOHOL SERVICES				975.00
52500 · FACILITY SECURITY SYSTEM				
04/21/2020	316081	Signal Service		975.00
Total 52500 · FACILITY SECURITY SYSTEM				975.00
52550 · GSA COST ALLOC-(POSTAGE/PRINT)				
04/20/2020	AT032020	Amador County General Services ...		26.85
Total 52550 · GSA COST ALLOC-(POSTAGE/PRINT)				26.85
52600 · PROFESSIONAL & TECH SERVICES				
04/30/2020	10780	Balancing The Books	2 mths	1,479.17
Total 52600 · PROFESSIONAL & TECH SERVICES				1,479.17
Total 52000 · SERVICES & USER FEES				7,086.17
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL				
04/21/2020	504300	Hunt & Sons, Inc.		1,454.29
04/21/2020	494830	Hunt & Sons, Inc.		2,695.01
Total 53100 · FUEL				4,149.30
53150 · TIRES				
04/20/2020	1-GS180035	Jackson Tire Service, Inc.		1,149.15
04/30/2020	1-GS180447	Jackson Tire Service, Inc.		606.14
04/29/2020	66200273017	Les Schwab Tires		55.98
Total 53150 · TIRES				1,811.27
53250 · TOOLS				
04/20/2020	EPAY	Lowe's		62.70
Total 53250 · TOOLS				62.70
53300 · VEHICLE MAINT-REPAIR PARTS				
04/22/2020	02P472674	A-Z Bus Sales, Inc.		59.19
04/30/2020	6228459850	Auto Zone		69.33
04/20/2020	1605858	Capitol Clutch & Brake, Inc.		193.95
04/20/2020	FA008030015:01	Delta Truck Center		616.29
04/20/2020	1334618	Maita Chevrolet		162.36
04/20/2020	1334616	Maita Chevrolet		311.47
04/20/2020	1332877	Maita Chevrolet		217.39
04/22/2020	1331379	Maita Chevrolet		156.26
04/30/2020	4302020	U.S. BANK	Speed Sensor Kit (Cummins)	309.33
04/30/2020	4302020	U.S. BANK	Splicing Connectors (Amazon)	15.07
04/30/2020	4302020	U.S. BANK	Connectors, Nuts (Amazon)	21.54
Total 53300 · VEHICLE MAINT-REPAIR PARTS				2,132.18

AMADOR TRANSIT
Expenditure Transaction Detail By Account
April 2020 *additional expense due to COVID-19

Date	Num	Name	Memo	Amount
53350 · SHOP SUPPLIES (Consumables)				
04/20/2020	805292	Riebes Auto Parts		37.11
04/30/2020	803779	Riebes Auto Parts		33.10
04/30/2020	186460	Riebes Auto Parts		146.23
Total 53350 · SHOP SUPPLIES (Consumables)				216.44
53400 · VEHICLE ACCESSORIES				
04/30/2020	2495	Custom Vinyl Applications		302.18
04/20/2020	EPAY	Lowe's		91.20
04/20/2020	EPAY	Lowe's		113.46
04/20/2020	EPAY	Lowe's		37.32
04/20/2020	EPAY	Lowe's		23.53
04/20/2020	EPAY	Lowe's		7.03
Total 53400 · VEHICLE ACCESSORIES				574.72
53450 · FACILITIES MAINT/REPAIR PARTS				
04/20/2020	EPAY	Lowe's		40.70
04/20/2020	EPAY	Lowe's		13.40
04/30/2020	560782	Sierra Janitorial Supply		49.78
04/30/2020	151615	Sierra Janitorial Supply		18.82
04/30/2020	04302020	U.S. BANK	Towels (Walmart)	20.38
Total 53450 · FACILITIES MAINT/REPAIR PARTS				143.08
53550 · OFFICE SUPPLIES				
04/30/2020	CAJAC37156	Fastenal		41.91
04/30/2020	8057979347	Staples Advantage		29.08
04/30/2020	8058172159	Staples Advantage	*Signage	43.62
04/30/2020	8058049812	Staples Advantage		55.76
04/30/2020	04302020	U.S. BANK	External Drive (Amazon)	29.51
04/30/2020	04302020	U.S. BANK	Audit Stamps (rubberstamps.com)	23.78
Total 53550 · OFFICE SUPPLIES				223.66
53670 · COMPUTER PROGRAM & SUPPLIES				
04/30/2020	4302020	U.S. BANK	*Laptop Charger (Amazon)	30.12
04/30/2020	4302020	U.S. BANK	HDMI Cables (Amazon)	67.40
Total 53670 · COMPUTER PROGRAM & SUPPLIES				97.52
53700 · SAFETY & EMERGENCY SUPPLIES				
04/21/2020	CaJAC37069	Fastenal	*Gloves (COVID-19)	49.22
04/30/2020	CAJAC37155	Fastenal	*Gloves	92.01
04/20/2020	EPAY	Lowe's	*Gloves	23.01
04/20/2020	EPAY	Lowe's	*Disinfectant	29.72
04/30/2020	803779	Riebes Auto Parts	*Towels, Gloves	114.29
04/30/2020	04302020	U.S. BANK	*antibacterial wipes (Walmart)	8.40
Total 53700 · SAFETY & EMERGENCY SUPPLIES				316.65
Total 53000 · MATERIALS & SUPPLIES CONSUMED				9,727.52
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE				
04/20/2020	349458	Aces Waste Services, Inc.		145.94
04/30/2020	3125858	Amador Transit - Petty Cash	Dump	43.75
04/08/2020	EPAY	Amador Water Agency		46.52
04/08/2020	EPAY	Amador Water Agency		129.22
Total 54100 · AT WATER/SEWER/GARBAGE				365.43
54200 · AT -PGE/NATURAL GAS				
04/30/2020	EPAY	P.G.& E.		449.51
Total 54200 · AT -PGE/NATURAL GAS				449.51

AMADOR TRANSIT
Expenditure Transaction Detail By Account
April 2020 *additional expense due to COVID-19

Date	Num	Name	Memo	Amount
54300 · TRANSIT CTR/WATER/SEWER/GARB				
04/20/2020	349459	Aces Waste Services, Inc.		51.70
04/08/2020	EPAY	Amador Water Agency		220.05
04/20/2020	04/01-04/30	City of Sutter Creek		73.46
Total 54300 · TRANSIT CTR/WATER/SEWER/GARB				345.21
54400 · TRANSIT CENTER-PGE				
04/30/2020	EPAY	P.G.& E.		249.61
Total 54400 · TRANSIT CENTER-PGE				249.61
54450 · TRANSIT CENTER-INTERNET				
04/30/2020	EPAY	Comcast		204.35
Total 54450 · TRANSIT CENTER-INTERNET				204.35
54500 · OFFICE PHONES/FAX/INTERNET				
04/15/2020	EPAY	Comcast		508.55
Total 54500 · OFFICE PHONES/FAX/INTERNET				508.55
54550 · CELLULAR SERVICE				
04/20/2020	Epay	AT& T Cell Phones		397.78
Total 54550 · CELLULAR SERVICE				397.78
54700 · Wi-Fi (Sacramento Bus)				
04/29/2020	9852865080	Verizon Wireless		50.08
Total 54700 · Wi-Fi (Sacramento Bus)				50.08
Total 54000 · UTILITIES				2,570.52
58000 · MISCELLANEOUS (NEW)				
58450 · CDL/ DOT MED/BkGrnd Checks				
04/30/2020	043020	Amador Family Phyicians		200.00
Total 58450 · CDL/ DOT MED/BkGrnd Checks				200.00
Total 58000 · MISCELLANEOUS (NEW)				200.00
59000 · LEASES / RENTALS				
59100 · Leases & Rentals				
04/20/2020	32853	Amador County Airport		50.00
04/15/2020	EPAY	Smile (Copier)	2x months	1,445.95
04/30/2020	67343914	Smile (Copier)		67.02
Total 59100 · Leases & Rentals				1,562.97
Total 59000 · LEASES / RENTALS				1,562.97
TOTAL				**43,244.49**